



Paris, le 14 mars 2022

Déclaration des transactions sur actions propres

Du 07 mars au 11 mars 2022

I. Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Code Identifiant Marché
Rothschild & Co	549300ILF3L0BBIDPZ11	07/03/2022	FR0000031684	9 550	31,03 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10 710	32,59 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10 375	32,81 €	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	11 020	34,68 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	110 999	34,58 €	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	11 190	34,44 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	35 723	34,50 €	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	309 651	34,47 €	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	50 293	34,49 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	3 792	34,99 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	5 432	34,95 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	2 693	34,98 €	XPOS
Total				571 428	34,39 €	

* 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	20220307 17:15:47	FR0000031684	31,60	EUR	114	XPAR	00420882069TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:13:10	FR0000031684	31,55	EUR	62	XPAR	00420880926TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	41	XPAR	00420879938TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	21	XPAR	00420879936TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	62	XPAR	00420879935TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	7	XPAR	00420879934TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	18	XPAR	00420879932TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	4	XPAR	00420879930TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	3	XPAR	00420879928TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	21	XPAR	00420879927TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	16	XPAR	00420879926TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	62	XPAR	00420879925TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:19	FR0000031684	31,55	EUR	62	XPAR	00420879828TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	6	XPAR	00420879773TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	33	XPAR	00420879771TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	6	XPAR	00420879764TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	12	XPAR	00420879763TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	5	XPAR	00420879762TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	2	XPAR	00420879760TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	60	XPAR	00420879759TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	46	XPAR	00420879755TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	16	XPAR	00420879611TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	63	XPAR	00420879610TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	62	XPAR	00420879609TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	62	XPAR	00420879608TRLO1	Couverture *

* des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879230TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879228TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879226TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879225TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879224TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879222TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	8	XPAR	00420879220TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	19	XPAR	00420879218TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	8	XPAR	00420879217TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	27	XPAR	00420879215TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879213TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879210TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879209TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879208TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	57	XPAR	00420879207TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879205TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879201TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879198TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	3	XPAR	00420879196TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879195TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	17	XPAR	00420879194TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	45	XPAR	00420879193TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	17	XPAR	00420879191TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	54	XPAR	00420879190TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:06:51	FR0000031684	31,60	EUR	3	XPAR	00420878857TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:06:51	FR0000031684	31,60	EUR	5	XPAR	00420878856TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:05:44	FR0000031684	31,55	EUR	62	XPAR	00420878550TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:05:29	FR0000031684	31,55	EUR	62	XPAR	00420878484TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:04:24	FR0000031684	36,38	EUR	50	XPAR	00420878232TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	61	XPAR	00420877951TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	1	XPAR	00420877949TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	37	XPAR	00420877948TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	64	XPAR	00420877947TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	22	XPAR	00420877946TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	52	XPAR	00420877134TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	10	XPAR	00420877132TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	105	XPAR	00420877130TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	62	XPAR	00420877128TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	62	XPAR	00420877125TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:55:07	FR0000031684	31,45	EUR	81	XPAR	00420873919TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:51:08	FR0000031684	31,35	EUR	19	XPAR	00420872517TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	75	XPAR	00420872187TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	11	XPAR	00420872186TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	14	XPAR	00420872185TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:42	FR0000031684	31,45	EUR	24	XPAR	00420871864TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:35	FR0000031684	31,45	EUR	72	XPAR	00420871829TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:35	FR0000031684	31,45	EUR	59	XPAR	00420871828TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:08	FR0000031684	31,40	EUR	28	XPAR	00420871418TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:05	FR0000031684	31,35	EUR	78	XPAR	00420871395TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:05	FR0000031684	31,35	EUR	22	XPAR	00420871394TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:45:19	FR0000031684	31,30	EUR	33	XPAR	00420870818TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:45:19	FR0000031684	31,30	EUR	62	XPAR	00420870817TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	21	XPAR	00420870073TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	73	XPAR	00420870072TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	62	XPAR	00420870071TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	57	XPAR	00420870068TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	33	XPAR	00420870067TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:41:18	FR0000031684	31,25	EUR	30	XPAR	00420869767TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:41:14	FR0000031684	31,25	EUR	60	XPAR	00420869737TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:34:34	FR0000031684	30,95	EUR	127	XPAR	00420866021TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:34:00	FR0000031684	31,00	EUR	8	XPAR	00420865789TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:33:53	FR0000031684	31,05	EUR	24	XPAR	00420865685TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:32:30	FR0000031684	31,05	EUR	153	XPAR	00420865149TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	47	XPAR	00420864715TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	59	XPAR	00420864712TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	79	XPAR	00420864711TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	5	XPAR	00420864710TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:30:41	FR0000031684	31,15	EUR	58	XPAR	00420864440TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	74	XPAR	00420863430TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	28	XPAR	00420863428TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	15	XPAR	00420863426TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	69	XPAR	00420863425TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	48	XPAR	00420861049TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	36	XPAR	00420861048TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	8	XPAR	00420861047TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	10	XPAR	00420861045TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	43	XPAR	00420861044TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:23:30	FR0000031684	30,80	EUR	5	XPAR	00420859204TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:23:30	FR0000031684	30,80	EUR	3	XPAR	00420859202TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:22:59	FR0000031684	30,80	EUR	74	XPAR	00420858921TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	73	XPAR	00420856182TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	62	XPAR	00420856181TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	15	XPAR	00420856180TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	46	XPAR	00420856179TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:19:04	FR0000031684	30,80	EUR	7	XPAR	00420855382TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:19:04	FR0000031684	30,80	EUR	18	XPAR	00420855381TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	28	XPAR	00420855124TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	4	XPAR	00420855121TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	9	XPAR	00420855119TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	25	XPAR	00420855118TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	18	XPAR	00420855116TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	13	XPAR	00420855115TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	49	XPAR	00420855114TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	12	XPAR	00420855113TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:15:01	FR0000031684	30,75	EUR	43	XPAR	00420853761TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:15:01	FR0000031684	30,75	EUR	73	XPAR	00420853760TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:14:52	FR0000031684	30,80	EUR	5	XPAR	00420853670TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:14:51	FR0000031684	30,85	EUR	3	XPAR	00420853634TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:14:42	FR0000031684	30,85	EUR	2	XPAR	00420853590TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	66	XPAR	00420852657TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	75	XPAR	00420852656TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	88	XPAR	00420852653TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	75	XPAR	00420852650TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	17	XPAR	00420852648TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	25	XPAR	00420852647TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	39	XPAR	00420852646TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	6	XPAR	00420852644TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	11	XPAR	00420849565TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	28	XPAR	00420849563TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	11	XPAR	00420849560TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	34	XPAR	00420849559TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	25	XPAR	00420849558TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	26	XPAR	00420849556TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:04:19	FR0000031684	30,95	EUR	35	XPAR	00420845635TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:04:11	FR0000031684	31,00	EUR	196	XPAR	00420845534TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:04:11	FR0000031684	31,00	EUR	82	XPAR	00420845533TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	26	XPAR	00420840823TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	23	XPAR	00420840821TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	52	XPAR	00420840820TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	31	XPAR	00420840819TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	21	XPAR	00420840818TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	51	XPAR	00420840817TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	45	XPAR	00420839205TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	48	XPAR	00420839204TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	12	XPAR	00420839202TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	41	XPAR	00420839197TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	41	XPAR	00420839196TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	95	XPAR	00420839195TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	21	XPAR	00420839194TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	9	XPAR	00420839192TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:54:28	FR0000031684	31,00	EUR	56	XPAR	00420837398TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	19	XPAR	00420833072TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	1	XPAR	00420833071TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	24	XPAR	00420833070TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	4	XPAR	00420833068TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	14	XPAR	00420833065TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	15	XPAR	00420833064TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	15	XPAR	00420833062TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	22	XPAR	00420833059TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:34	FR0000031684	30,90	EUR	18	XPAR	00420832914TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:34	FR0000031684	30,90	EUR	53	XPAR	00420832912TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:40	FR0000031684	31,00	EUR	19	XPAR	00420831645TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:40	FR0000031684	31,00	EUR	69	XPAR	00420831643TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:35	FR0000031684	31,00	EUR	2	XPAR	00420831594TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:35	FR0000031684	31,00	EUR	57	XPAR	00420831593TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:12	FR0000031684	31,00	EUR	86	XPAR	00420831405TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:12	FR0000031684	31,00	EUR	15	XPAR	00420831404TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:47:02	FR0000031684	30,90	EUR	40	XPAR	00420830504TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:47	FR0000031684	30,95	EUR	2	XPAR	00420830270TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:47	FR0000031684	30,95	EUR	2	XPAR	00420830268TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	63	XPAR	00420830025TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	12	XPAR	00420830023TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	12	XPAR	00420830022TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	3	XPAR	00420830020TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:32	FR0000031684	30,95	EUR	9	XPAR	00420829316TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:28	FR0000031684	30,95	EUR	75	XPAR	00420829242TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:28	FR0000031684	30,95	EUR	24	XPAR	00420829241TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	8	XPAR	00420829233TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	6	XPAR	00420829232TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	64	XPAR	00420829231TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	11	XPAR	00420825514TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	15	XPAR	00420825504TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	37	XPAR	00420825503TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	6	XPAR	00420825501TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	52	XPAR	00420825500TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:37:47	FR0000031684	30,55	EUR	124	XPAR	00420820965TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	22	XPAR	00420817875TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	2	XPAR	00420817874TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	15	XPAR	00420817873TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	50	XPAR	00420817872TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	13	XPAR	00420817871TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:59	FR0000031684	30,45	EUR	71	XPAR	00420817797TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:25	FR0000031684	30,55	EUR	42	XPAR	00420817346TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:25	FR0000031684	30,55	EUR	42	XPAR	00420817345TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:00	FR0000031684	30,65	EUR	174	XPAR	00420817080TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:00	FR0000031684	30,65	EUR	284	XPAR	00420817079TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:29:21	FR0000031684	30,40	EUR	1	XPAR	00420814281TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:27:57	FR0000031684	30,35	EUR	23	XPAR	00420813909TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:27:39	FR0000031684	30,35	EUR	24	XPAR	00420813877TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	7	XPAR	00420813440TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	46	XPAR	00420813438TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	31	XPAR	00420813437TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:22:11	FR0000031684	30,35	EUR	35	XPAR	00420813002TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:22:11	FR0000031684	30,35	EUR	104	XPAR	00420813001TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:18:29	FR0000031684	30,25	EUR	3	XPAR	00420812594TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:18:29	FR0000031684	30,25	EUR	25	XPAR	00420812593TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:36	FR0000031684	30,25	EUR	3	XPAR	00420812459TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:36	FR0000031684	30,25	EUR	3	XPAR	00420812458TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	28	XPAR	00420812440TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	17	XPAR	00420812437TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	2	XPAR	00420812436TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	12	XPAR	00420812432TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	17	XPAR	00420812431TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	22	XPAR	00420812430TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:20	FR0000031684	30,30	EUR	11	XPAR	00420812402TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:16	FR0000031684	30,30	EUR	70	XPAR	00420812026TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:16	FR0000031684	30,30	EUR	14	XPAR	00420812024TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:06	FR0000031684	30,35	EUR	8	XPAR	00420811999TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:06	FR0000031684	30,35	EUR	17	XPAR	00420811998TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	10	XPAR	00420811981TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	62	XPAR	00420811979TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	4	XPAR	00420811978TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	14	XPAR	00420811977TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	6	XPAR	00420811976TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:13:07	FR0000031684	30,35	EUR	3	XPAR	00420811824TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:13:07	FR0000031684	30,35	EUR	22	XPAR	00420811823TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	64	XPAR	00420811387TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	75	XPAR	00420811385TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	24	XPAR	00420811383TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	27	XPAR	00420811382TRLO1	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	3	XPAR	00420810851TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	14	XPAR	00420810850TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	35	XPAR	00420810849TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:05:13	FR0000031684	30,35	EUR	6	XPAR	00420810751TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:05:11	FR0000031684	30,35	EUR	64	XPAR	00420810745TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:00:53	FR0000031684	30,20	EUR	21	XPAR	00420810242TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:00:53	FR0000031684	30,20	EUR	5	XPAR	00420810241TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:00:50	FR0000031684	30,20	EUR	63	XPAR	00420810237TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:00:48	FR0000031684	30,25	EUR	10	XPAR	00420810231TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:00:41	FR0000031684	30,25	EUR	4	XPAR	00420810227TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:57:37	FR0000031684	30,20	EUR	17	XPAR	00420809852TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:57:37	FR0000031684	30,20	EUR	4	XPAR	00420809850TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:55:51	FR0000031684	30,20	EUR	19	XPAR	00420809713TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:55:51	FR0000031684	30,20	EUR	36	XPAR	00420809712TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:55:38	FR0000031684	30,30	EUR	39	XPAR	00420809628TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:55:38	FR0000031684	30,30	EUR	45	XPAR	00420809627TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	9	XPAR	00420809551TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	58	XPAR	00420809550TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	17	XPAR	00420809549TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 14:51:23	FR0000031684	30,25	EUR	84	XPAR	00420809265TRLO1	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:05 08/03/2022	FR0000031684	31,05	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:05 08/03/2022	FR0000031684	31,05	EUR	51	XPAR	F.EMS.1792.1646725054-277872656.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:17 08/03/2022	FR0000031684	31,25	EUR	105	XPAR	F.EMS.1792.1646725054-277872656.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	29	XPAR	F.EMS.1792.1646725054-277872656.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	28	XPAR	F.EMS.1792.1646725054-277872656.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	31	XPAR	F.EMS.1792.1646725054-277872656.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	45	XPAR	F.EMS.1792.1646725054-277872656.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	282	XPAR	F.EMS.1792.1646725054-277872656.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	32	XPAR	F.EMS.1792.1646725054-277872656.12	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:42 08/03/2022	FR0000031684	31,40	EUR	200	XPAR	F.EMS.1792.1646725054-277872656.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:05 08/03/2022	FR0000031684	32,15	EUR	123	XPAR	F.EMS.1792.1646725054-277872656.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	66	XPAR	F.EMS.1792.1646725054-277872656.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	15	XPAR	F.EMS.1792.1646725054-277872656.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	9	XPAR	F.EMS.1792.1646725054-277872656.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:31 08/03/2022	FR0000031684	32,45	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:37 08/03/2022	FR0000031684	32,45	EUR	150	XPAR	F.EMS.1792.1646725054-277872656.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:07 08/03/2022	FR0000031684	32,40	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:07 08/03/2022	FR0000031684	32,40	EUR	103	XPAR	F.EMS.1792.1646725054-277872656.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:36 08/03/2022	FR0000031684	32,70	EUR	128	XPAR	F.EMS.1792.1646725054-277872656.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:49:24 08/03/2022	FR0000031684	32,40	EUR	186	XPAR	F.EMS.1792.1646725054-277872656.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:46 08/03/2022	FR0000031684	32,50	EUR	225	XPAR	F.EMS.1792.1646725054-277872656.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:47 08/03/2022	FR0000031684	32,50	EUR	20	XPAR	F.EMS.1792.1646725054-277872656.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:09 08/03/2022	FR0000031684	32,75	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:34 08/03/2022	FR0000031684	33,05	EUR	184	XPAR	F.EMS.1792.1646725054-277872656.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:16 08/03/2022	FR0000031684	33,00	EUR	288	XPAR	F.EMS.1792.1646725054-277872656.28	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:28:12 08/03/2022	FR0000031684	32,85	EUR	138	XPAR	F.EMS.1792.1646725054-277872656.29	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.30	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.31	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.32	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:30 08/03/2022	FR0000031684	32,90	EUR	3	XPAR	F.EMS.1792.1646725054-277872656.33	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:30 08/03/2022	FR0000031684	32,90	EUR	76	XPAR	F.EMS.1792.1646725054-277872656.34	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.35	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	31	XPAR	F.EMS.1792.1646725054-277872656.36	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	196	XPAR	F.EMS.1792.1646725054-277872656.37	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:16 08/03/2022	FR0000031684	32,90	EUR	92	XPAR	F.EMS.1792.1646725054-277872656.38	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:16 08/03/2022	FR0000031684	32,90	EUR	48	XPAR	F.EMS.1792.1646725054-277872656.39	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:18 08/03/2022	FR0000031684	32,90	EUR	1	XPAR	F.EMS.1792.1646725054-277872656.40	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:13:04 08/03/2022	FR0000031684	32,90	EUR	61	XPAR	F.EMS.1792.1646725054-277872656.41	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:32 08/03/2022	FR0000031684	32,50	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.42	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:39:58 08/03/2022	FR0000031684	32,70	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.43	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:39:58 08/03/2022	FR0000031684	32,70	EUR	258	XPAR	F.EMS.1792.1646725054-277872656.44	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	38	XPAR	F.EMS.1792.1646725054-277872656.45	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	35	XPAR	F.EMS.1792.1646725054-277872656.46	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	103	XPAR	F.EMS.1792.1646725054-277872656.47	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	93	XPAR	F.EMS.1792.1646725054-277872656.48	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	144	XPAR	F.EMS.1792.1646725054-277872656.49	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	27	XPAR	F.EMS.1792.1646725054-277872656.50	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.51	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:25 08/03/2022	FR0000031684	33,05	EUR	130	XPAR	F.EMS.1792.1646725054-277872656.52	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:25 08/03/2022	FR0000031684	33,05	EUR	83	XPAR	F.EMS.1792.1646725054-277872656.53	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:09:35 08/03/2022	FR0000031684	33,05	EUR	311	XPAR	F.EMS.1792.1646725054-277872656.54	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:24 08/03/2022	FR0000031684	33,00	EUR	160	XPAR	F.EMS.1792.1646725054-277872656.55	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:00 08/03/2022	FR0000031684	33,00	EUR	73	XPAR	F.EMS.1792.1646725054-277872656.56	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:00 08/03/2022	FR0000031684	33,00	EUR	54	XPAR	F.EMS.1792.1646725054-277872656.57	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:44 08/03/2022	FR0000031684	32,70	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.58	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:44 08/03/2022	FR0000031684	32,70	EUR	87	XPAR	F.EMS.1792.1646725054-277872656.59	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:06 08/03/2022	FR0000031684	32,75	EUR	175	XPAR	F.EMS.1792.1646725054-277872656.60	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:18:01 08/03/2022	FR0000031684	32,50	EUR	36	XPAR	F.EMS.1792.1646725054-277872656.61	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:11 08/03/2022	FR0000031684	32,50	EUR	91	XPAR	F.EMS.1792.1646725054-277872656.62	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	15	XPAR	F.EMS.1792.1646725054-277872656.63	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	23	XPAR	F.EMS.1792.1646725054-277872656.64	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.65	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	150	XPAR	F.EMS.1792.1646725054-277872656.66	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	64	XPAR	F.EMS.1792.1646725054-277872656.67	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:04:37 08/03/2022	FR0000031684	32,90	EUR	3	XPAR	F.EMS.1792.1646725054-277872656.68	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:08:47 08/03/2022	FR0000031684	32,90	EUR	324	XPAR	F.EMS.1792.1646725054-277872656.69	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:08:47 08/03/2022	FR0000031684	32,90	EUR	24	XPAR	F.EMS.1792.1646725054-277872656.70	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:53 08/03/2022	FR0000031684	32,90	EUR	325	XPAR	F.EMS.1792.1646725054-277872656.71	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:53 08/03/2022	FR0000031684	32,90	EUR	82	XPAR	F.EMS.1792.1646725054-277872656.72	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 08/03/2022	FR0000031684	32,75	EUR	118	XPAR	F.EMS.1792.1646725054-277872656.73	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 08/03/2022	FR0000031684	32,75	EUR	9	XPAR	F.EMS.1792.1646725054-277872656.74	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:37:51 08/03/2022	FR0000031684	32,70	EUR	142	XPAR	F.EMS.1792.1646725054-277872656.75	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:31 08/03/2022	FR0000031684	32,60	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.76	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:13 08/03/2022	FR0000031684	32,75	EUR	160	XPAR	F.EMS.1792.1646725054-277872656.77	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:13 08/03/2022	FR0000031684	32,75	EUR	82	XPAR	F.EMS.1792.1646725054-277872656.78	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:28 08/03/2022	FR0000031684	32,65	EUR	227	XPAR	F.EMS.1792.1646725054-277872656.79	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:17 08/03/2022	FR0000031684	32,55	EUR	128	XPAR	F.EMS.1792.1646725054-277872656.80	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:18:21 08/03/2022	FR0000031684	32,55	EUR	324	XPAR	F.EMS.1792.1646725054-277872656.81	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:25:01 08/03/2022	FR0000031684	32,45	EUR	57	XPAR	F.EMS.1792.1646725054-277872656.82	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:25:01 08/03/2022	FR0000031684	32,45	EUR	118	XPAR	F.EMS.1792.1646725054-277872656.83	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	34	XPAR	F.EMS.1792.1646725054-277872656.84	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	94	XPAR	F.EMS.1792.1646725054-277872656.85	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	83	XPAR	F.EMS.1792.1646725054-277872656.86	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	95	XPAR	F.EMS.1792.1646725054-277872656.87	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.88	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	169	XPAR	F.EMS.1792.1646725054-277872656.89	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:51 08/03/2022	FR0000031684	32,70	EUR	14	XPAR	F.EMS.1792.1646725054-277872656.90	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:06:02 08/03/2022	FR0000031684	32,70	EUR	136	XPAR	F.EMS.1792.1646725054-277872656.91	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:06:02 08/03/2022	FR0000031684	32,70	EUR	91	XPAR	F.EMS.1792.1646725054-277872656.92	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	119	XPAR	F.EMS.1792.1646725054-277872656.100	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	49	XPAR	F.EMS.1792.1646725054-277872656.101	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	44	XPAR	F.EMS.1792.1646725054-277872656.102	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	13	XPAR	F.EMS.1792.1646725054-277872656.103	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	105	XPAR	F.EMS.1792.1646725054-277872656.104	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	19	XPAR	F.EMS.1792.1646725054-277872656.105	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	4	XPAR	F.EMS.1792.1646725054-277872656.106	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	104	XPAR	F.EMS.1792.1646725054-277872656.107	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	44	XPAR	F.EMS.1792.1646725054-277872656.99	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:01 08/03/2022	FR0000031684	32,65	EUR	60	XPAR	F.EMS.1792.1646725054-277872656.111	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:01 08/03/2022	FR0000031684	32,65	EUR	212	XPAR	F.EMS.1792.1646725054-277872656.112	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:35:01 08/03/2022	FR0000031684	32,81	EUR	10 375	XPOS	BLOC	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:38 09/03/2022	FR0000031684	35,00	EUR	382	XPAR	F.EMS.1792.1646839182-277872742.42	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	294	XPAR	F.EMS.1792.1646839182-277872742.35	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	44	XPAR	F.EMS.1792.1646839182-277872742.36	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	144	XPAR	F.EMS.1792.1646839182-277872742.37	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	8	XPAR	F.EMS.1792.1646839182-277872742.38	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	6	XPAR	F.EMS.1792.1646839182-277872742.39	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	354	XPAR	F.EMS.1792.1646839182-277872742.40	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	84	XPAR	F.EMS.1792.1646839182-277872742.41	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:42 09/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646839182-277872742.34	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:40:58 09/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646839182-277872742.33	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 09/03/2022	FR0000031684	34,95	EUR	86	XPAR	F.EMS.1792.1646839182-277872742.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:09 09/03/2022	FR0000031684	34,95	EUR	396	XPAR	F.EMS.1792.1646839182-277872742.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:09 09/03/2022	FR0000031684	34,95	EUR	26	XPAR	F.EMS.1792.1646839182-277872742.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:09 09/03/2022	FR0000031684	34,95	EUR	29	XPAR	F.EMS.1792.1646839182-277872742.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:05 09/03/2022	FR0000031684	34,95	EUR	87	XPAR	F.EMS.1792.1646839182-277872742.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	237	XPAR	F.EMS.1792.1646839182-277872742.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	76	XPAR	F.EMS.1792.1646839182-277872742.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	313	XPAR	F.EMS.1792.1646839182-277872742.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	275	XPAR	F.EMS.1792.1646839182-277872742.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	38	XPAR	F.EMS.1792.1646839182-277872742.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	52	XPAR	F.EMS.1792.1646839182-277872742.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	354	XPAR	F.EMS.1792.1646839182-277872742.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	109	XPAR	F.EMS.1792.1646839182-277872742.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	27	XPAR	F.EMS.1792.1646839182-277872742.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	15	XPAR	F.EMS.1792.1646839182-277872742.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	22	XPAR	F.EMS.1792.1646839182-277872742.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	94	XPAR	F.EMS.1792.1646839182-277872742.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	64	XPAR	F.EMS.1792.1646839182-277872742.6	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	26	XPAR	F.EMS.1792.1646839182-277872742.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	90	XPAR	F.EMS.1792.1646839182-277872742.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	16	XPAR	F.EMS.1792.1646839182-277872742.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:04:20 09/03/2022	FR0000031684	34,75	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.177	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.176	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.175	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.173	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.174	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:52 09/03/2022	FR0000031684	34,65	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.172	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:39 09/03/2022	FR0000031684	34,70	EUR	30	XPAR	F.EMS.1792.1646810920-277872664.170	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:39 09/03/2022	FR0000031684	34,70	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.171	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:48 09/03/2022	FR0000031684	34,75	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.168	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:48 09/03/2022	FR0000031684	34,75	EUR	10	XPAR	F.EMS.1792.1646810920-277872664.169	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:46 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.167	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.164	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	27	XPAR	F.EMS.1792.1646810920-277872664.165	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	41	XPAR	F.EMS.1792.1646810920-277872664.166	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:21 09/03/2022	FR0000031684	34,80	EUR	24	XPAR	F.EMS.1792.1646810920-277872664.162	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:21 09/03/2022	FR0000031684	34,80	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.163	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:58 09/03/2022	FR0000031684	34,70	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.160	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:58 09/03/2022	FR0000031684	34,70	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.161	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:51 09/03/2022	FR0000031684	34,75	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.158	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:51 09/03/2022	FR0000031684	34,75	EUR	38	XPAR	F.EMS.1792.1646810920-277872664.159	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	22	XPAR	F.EMS.1792.1646810920-277872664.155	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	32	XPAR	F.EMS.1792.1646810920-277872664.156	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.157	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:23 09/03/2022	FR0000031684	34,83	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.154	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:58 09/03/2022	FR0000031684	34,85	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.153	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:58 09/03/2022	FR0000031684	34,85	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.152	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:41 09/03/2022	FR0000031684	34,83	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.151	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	59	XPAR	F.EMS.1792.1646810920-277872664.149	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.150	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	30	XPAR	F.EMS.1792.1646810920-277872664.148	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:37 09/03/2022	FR0000031684	34,85	EUR	25	XPAR	F.EMS.1792.1646810920-277872664.147	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.146	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	36	XPAR	F.EMS.1792.1646810920-277872664.145	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.144	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.141	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.142	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	16	XPAR	F.EMS.1792.1646810920-277872664.143	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,70	EUR	15	XPAR	F.EMS.1792.1646810920-277872664.139	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,70	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.140	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.135	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.136	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.137	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.138	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:34 09/03/2022	FR0000031684	34,80	EUR	75	XPAR	F.EMS.1792.1646810920-277872664.134	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:29 09/03/2022	FR0000031684	34,80	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.132	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:29 09/03/2022	FR0000031684	34,80	EUR	75	XPAR	F.EMS.1792.1646810920-277872664.133	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:59 09/03/2022	FR0000031684	34,80	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.131	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:11 09/03/2022	FR0000031684	34,70	EUR	1	XPAR	F.EMS.1792.1646810920-277872664.130	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:43:11 09/03/2022	FR0000031684	34,70	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.129	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:28 09/03/2022	FR0000031684	34,75	EUR	9	XPAR	F.EMS.1792.1646832859-277872647.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:28 09/03/2022	FR0000031684	34,75	EUR	11	XPAR	F.EMS.1792.1646832859-277872647.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 09/03/2022	FR0000031684	34,80	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.124	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 09/03/2022	FR0000031684	34,80	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.125	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:18:36 09/03/2022	FR0000031684	34,75	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.122	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:18:36 09/03/2022	FR0000031684	34,75	EUR	71	XPAR	F.EMS.1792.1646810920-277872664.123	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,75	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.120	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.118	Couverture *



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.119	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	97	XPAR	F.EMS.1792.1646810920-277872664.121	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	60	XPAR	F.EMS.1792.1646810920-277872664.117	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.115	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.116	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,90	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.114	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:02 09/03/2022	FR0000031684	34,95	EUR	88	XPAR	F.EMS.1792.1646810920-277872664.113	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:51 09/03/2022	FR0000031684	34,60	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.111	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:51 09/03/2022	FR0000031684	34,60	EUR	54	XPAR	F.EMS.1792.1646810920-277872664.112	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:15 09/03/2022	FR0000031684	34,65	EUR	52	XPAR	F.EMS.1792.1646810920-277872664.109	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:15 09/03/2022	FR0000031684	34,65	EUR	115	XPAR	F.EMS.1792.1646810920-277872664.110	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:11 09/03/2022	FR0000031684	34,68	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.107	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:11 09/03/2022	FR0000031684	34,68	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.108	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:00 09/03/2022	FR0000031684	34,70	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.105	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:00 09/03/2022	FR0000031684	34,70	EUR	41	XPAR	F.EMS.1792.1646810920-277872664.106	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:27:51 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.104	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.101	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.102	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.103	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	63	XPAR	F.EMS.1792.1646810920-277872664.100	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	20	XPAR	F.EMS.1792.1646810920-277872664.96	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.97	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.98	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.99	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:05:38 09/03/2022	FR0000031684	34,70	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.95	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:03 09/03/2022	FR0000031684	34,70	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.94	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:16 09/03/2022	FR0000031684	34,55	EUR	51	XPAR	F.EMS.1792.1646810920-277872664.93	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:16 09/03/2022	FR0000031684	34,55	EUR	11	XPAR	F.EMS.1792.1646810920-277872664.92	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:34 09/03/2022	FR0000031684	34,40	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.91	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:57 09/03/2022	FR0000031684	34,40	EUR	54	XPAR	F.EMS.1792.1646810920-277872664.89	Couverture *



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:57 09/03/2022	FR0000031684	34,40	EUR	77	XPAR	F.EMS.1792.1646810920-277872664.90	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:13:50 09/03/2022	FR0000031684	34,35	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.88	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:10:24 09/03/2022	FR0000031684	34,45	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.86	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:10:24 09/03/2022	FR0000031684	34,45	EUR	26	XPAR	F.EMS.1792.1646810920-277872664.87	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:58 09/03/2022	FR0000031684	34,45	EUR	45	XPAR	F.EMS.1792.1646810920-277872664.85	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:58 09/03/2022	FR0000031684	34,45	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.84	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:56:23 09/03/2022	FR0000031684	34,45	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.83	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	29	XPAR	F.EMS.1792.1646810920-277872664.82	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.79	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	27	XPAR	F.EMS.1792.1646810920-277872664.80	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	18	XPAR	F.EMS.1792.1646810920-277872664.81	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.78	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.77	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	55	XPAR	F.EMS.1792.1646810920-277872664.73	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.74	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	31	XPAR	F.EMS.1792.1646810920-277872664.75	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	2	XPAR	F.EMS.1792.1646810920-277872664.76	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.70	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	25	XPAR	F.EMS.1792.1646810920-277872664.71	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.72	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.64	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.65	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.66	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.67	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.68	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	11	XPAR	F.EMS.1792.1646810920-277872664.69	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:03 09/03/2022	FR0000031684	34,70	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.63	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:17:00 09/03/2022	FR0000031684	34,73	EUR	332	XPAR	F.EMS.1792.1646810920-277872664.62	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	51	XPAR	F.EMS.1792.1646810920-277872664.59	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.60	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.61	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:40 09/03/2022	FR0000031684	34,75	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.58	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:22 09/03/2022	FR0000031684	34,80	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.57	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	48	XPAR	F.EMS.1792.1646810920-277872664.54	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.55	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	181	XPAR	F.EMS.1792.1646810920-277872664.56	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:04 09/03/2022	FR0000031684	34,70	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.52	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:04 09/03/2022	FR0000031684	34,70	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.53	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:36 09/03/2022	FR0000031684	34,70	EUR	48	XPAR	F.EMS.1792.1646810920-277872664.50	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:36 09/03/2022	FR0000031684	34,70	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.51	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:33 09/03/2022	FR0000031684	34,75	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.49	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:33 09/03/2022	FR0000031684	34,75	EUR	35	XPAR	F.EMS.1792.1646810920-277872664.48	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:33 09/03/2022	FR0000031684	34,75	EUR	7	XPAR	F.EMS.1792.1646810920-277872664.47	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:25 09/03/2022	FR0000031684	34,75	EUR	36	XPAR	F.EMS.1792.1646810920-277872664.46	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:23:21 09/03/2022	FR0000031684	34,45	EUR	98	XPAR	F.EMS.1792.1646810920-277872664.45	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:20 09/03/2022	FR0000031684	34,30	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.43	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:20 09/03/2022	FR0000031684	34,30	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.44	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.40	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	17	XPAR	F.EMS.1792.1646810920-277872664.41	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	1	XPAR	F.EMS.1792.1646810920-277872664.42	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:24 09/03/2022	FR0000031684	34,25	EUR	16	XPAR	F.EMS.1792.1646810920-277872664.38	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:24 09/03/2022	FR0000031684	34,25	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.39	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:21 09/03/2022	FR0000031684	34,35	EUR	31	XPAR	F.EMS.1792.1646810920-277872664.36	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:21 09/03/2022	FR0000031684	34,35	EUR	22	XPAR	F.EMS.1792.1646810920-277872664.37	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:20 09/03/2022	FR0000031684	34,35	EUR	45	XPAR	F.EMS.1792.1646810920-277872664.34	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:20 09/03/2022	FR0000031684	34,35	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.35	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:02 09/03/2022	FR0000031684	34,35	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.33	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:02 09/03/2022	FR0000031684	34,35	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.32	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,40	EUR	35	XPAR	F.EMS.1792.1646810920-277872664.30	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,40	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.31	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.28	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	100	XPAR	F.EMS.1792.1646810920-277872664.29	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:29:43 09/03/2022	FR0000031684	34,10	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:29:02 09/03/2022	FR0000031684	34,15	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:30 09/03/2022	FR0000031684	34,15	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:32 09/03/2022	FR0000031684	33,60	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:32 09/03/2022	FR0000031684	33,60	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:00 09/03/2022	FR0000031684	33,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:00 09/03/2022	FR0000031684	33,75	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:13 09/03/2022	FR0000031684	33,85	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	147	XPAR	F.EMS.1792.1646810920-277872664.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:17 09/03/2022	FR0000031684	33,25	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	144	XPAR	F.EMS.1792.1646810920-277872664.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:10 09/03/2022	FR0000031684	34,83	EUR	217	XPOS	F.EMS.1792.1646828293-277872670.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:53 09/03/2022	FR0000031684	34,90	EUR	1 830	XPOS	F.EMS.1792.1646822034-277872644.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:53 09/03/2022	FR0000031684	34,90	EUR	656	XPOS	F.EMS.1792.1646828293-277872670.3	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:44:36 09/03/2022	FR0000031684	34,70	EUR	1 645	XPOS	F.EMS.1792.1646822034-277872644.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:44:36 09/03/2022	FR0000031684	34,70	EUR	16 651	XPOS	F.EMS.1792.1646822034-277872644.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:04 09/03/2022	FR0000031684	34,53	EUR	7 894	XPOS	F.EMS.1792.1646821774-277872651.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:30 09/03/2022	FR0000031684	34,53	EUR	3 101	XPOS	F.EMS.1792.1646821774-277872651.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:30 09/03/2022	FR0000031684	34,53	EUR	34 005	XPOS	F.EMS.1792.1646821774-277872651.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:52 09/03/2022	FR0000031684	34,70	EUR	29 805	XPOS	F.EMS.1792.1646810990-277872651.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:15:03 09/03/2022	FR0000031684	34,30	EUR	15 195	XPOS	F.EMS.1792.1646810990-277872651.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:14 10/03/2022	FR0000031684	34,90	EUR	48	XPAR	F.EMS.1792.1646924250-277872774.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:14 10/03/2022	FR0000031684	34,90	EUR	79	XPAR	F.EMS.1792.1646924250-277872774.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	27	XPAR	F.EMS.1792.1646924250-277872774.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	31	XPAR	F.EMS.1792.1646924250-277872774.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	107	XPAR	F.EMS.1792.1646924250-277872774.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	31	XPAR	F.EMS.1792.1646924250-277872774.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	138	XPAR	F.EMS.1792.1646924250-277872774.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	12	XPAR	F.EMS.1792.1646924250-277872774.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	35	XPAR	F.EMS.1792.1646924250-277872774.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	12	XPAR	F.EMS.1792.1646924250-277872774.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:07 10/03/2022	FR0000031684	34,50	EUR	96	XPAR	F.EMS.1792.1646895880-277872705.110	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:47:08 10/03/2022	FR0000031684	34,55	EUR	91	XPAR	F.EMS.1792.1646895880-277872705.109	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:46 10/03/2022	FR0000031684	34,45	EUR	90	XPAR	F.EMS.1792.1646895880-277872705.108	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:38 10/03/2022	FR0000031684	34,50	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.106	Couverture *



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	15:36:38 10/03/2022	FR0000031684	34,50	EUR	78	XPAR	F.EMS.1792.1646895880-277872705.107	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:35 10/03/2022	FR0000031684	34,60	EUR	564	XPAR	F.EMS.1792.1646922147-277872646.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:35 10/03/2022	FR0000031684	34,60	EUR	203	XPAR	F.EMS.1792.1646922147-277872646.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:04 10/03/2022	FR0000031684	34,60	EUR	21	XPAR	F.EMS.1792.1646922147-277872646.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:04 10/03/2022	FR0000031684	34,60	EUR	28	XPAR	F.EMS.1792.1646922147-277872646.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:32 10/03/2022	FR0000031684	34,60	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.104	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:32 10/03/2022	FR0000031684	34,60	EUR	8	XPAR	F.EMS.1792.1646895880-277872705.105	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:01 10/03/2022	FR0000031684	34,70	EUR	158	XPAR	F.EMS.1792.1646895880-277872705.103	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	4	CEUX	F.EMS.1792.1646922147-277872646.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	100	AQEU	F.EMS.1792.1646922147-277872646.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	75	XPAR	F.EMS.1792.1646922147-277872646.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	5	XPAR	F.EMS.1792.1646922147-277872646.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:27 10/03/2022	FR0000031684	34,50	EUR	81	XPAR	F.EMS.1792.1646895880-277872705.102	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:05 10/03/2022	FR0000031684	34,50	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.101	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:02 10/03/2022	FR0000031684	34,40	EUR	88	XPAR	F.EMS.1792.1646895880-277872705.97	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.95	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	8	XPAR	F.EMS.1792.1646895880-277872705.96	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	88	XPAR	F.EMS.1792.1646895880-277872705.94	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:05:02 10/03/2022	FR0000031684	34,50	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.93	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:04:02 10/03/2022	FR0000031684	34,50	EUR	12	XPAR	F.EMS.1792.1646895880-277872705.92	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:04:02 10/03/2022	FR0000031684	34,50	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.91	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:29 10/03/2022	FR0000031684	34,55	EUR	228	XPAR	F.EMS.1792.1646895880-277872705.90	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:51 10/03/2022	FR0000031684	34,60	EUR	207	XPAR	F.EMS.1792.1646895880-277872705.89	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:07 10/03/2022	FR0000031684	34,65	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.88	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:18 10/03/2022	FR0000031684	34,65	EUR	86	XPAR	F.EMS.1792.1646895880-277872705.87	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,60	EUR	23	XPAR	F.EMS.1792.1646895880-277872705.85	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,60	EUR	60	XPAR	F.EMS.1792.1646895880-277872705.86	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:06:39 10/03/2022	FR0000031684	34,35	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.83	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:06:39 10/03/2022	FR0000031684	34,35	EUR	18	XPAR	F.EMS.1792.1646895880-277872705.84	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:45:34 10/03/2022	FR0000031684	34,20	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.82	Couverture *



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	13:45:34 10/03/2022	FR0000031684	34,20	EUR	174	XPAR	F.EMS.1792.1646895880-277872705.81	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:34:57 10/03/2022	FR0000031684	34,30	EUR	105	XPAR	F.EMS.1792.1646895880-277872705.79	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:34:57 10/03/2022	FR0000031684	34,30	EUR	48	XPAR	F.EMS.1792.1646895880-277872705.80	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:04 10/03/2022	FR0000031684	34,30	EUR	320	XPAR	F.EMS.1792.1646895880-277872705.77	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:04 10/03/2022	FR0000031684	34,30	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.78	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:38:19 10/03/2022	FR0000031684	34,20	EUR	61	XPAR	F.EMS.1792.1646895880-277872705.75	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:38:19 10/03/2022	FR0000031684	34,20	EUR	110	XPAR	F.EMS.1792.1646895880-277872705.76	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:44 10/03/2022	FR0000031684	34,20	EUR	148	XPAR	F.EMS.1792.1646895880-277872705.73	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:44 10/03/2022	FR0000031684	34,20	EUR	94	XPAR	F.EMS.1792.1646895880-277872705.74	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:42 10/03/2022	FR0000031684	34,10	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.72	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:42 10/03/2022	FR0000031684	34,10	EUR	148	XPAR	F.EMS.1792.1646895880-277872705.71	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	49	XPAR	F.EMS.1792.1646895880-277872705.67	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	3	XPAR	F.EMS.1792.1646895880-277872705.68	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	96	XPAR	F.EMS.1792.1646895880-277872705.69	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.70	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:31 10/03/2022	FR0000031684	34,30	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.66	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:37:16 10/03/2022	FR0000031684	33,95	EUR	153	XPAR	F.EMS.1792.1646895880-277872705.65	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:19 10/03/2022	FR0000031684	34,00	EUR	164	XPAR	F.EMS.1792.1646895880-277872705.63	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:19 10/03/2022	FR0000031684	34,00	EUR	13	XPAR	F.EMS.1792.1646895880-277872705.64	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:18:13 10/03/2022	FR0000031684	33,70	EUR	86	XPAR	F.EMS.1792.1646895880-277872705.62	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	56	XPAR	F.EMS.1792.1646895880-277872705.59	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.60	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	31	XPAR	F.EMS.1792.1646895880-277872705.61	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	2	XPAR	F.EMS.1792.1646895880-277872705.55	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.56	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.57	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	13	XPAR	F.EMS.1792.1646895880-277872705.58	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:59 10/03/2022	FR0000031684	33,75	EUR	145	XPAR	F.EMS.1792.1646895880-277872705.54	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:51:29 10/03/2022	FR0000031684	34,15	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.53	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:58 10/03/2022	FR0000031684	34,30	EUR	146	XPAR	F.EMS.1792.1646895880-277872705.51	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:58 10/03/2022	FR0000031684	34,30	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.52	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:51 10/03/2022	FR0000031684	34,30	EUR	56	XPAR	F.EMS.1792.1646895880-277872705.50	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	22	XPAR	F.EMS.1792.1646895880-277872705.47	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	69	XPAR	F.EMS.1792.1646895880-277872705.48	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	40	XPAR	F.EMS.1792.1646895880-277872705.49	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	25	XPAR	F.EMS.1792.1646895880-277872705.46	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:32:18 10/03/2022	FR0000031684	34,00	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.45	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:22 10/03/2022	FR0000031684	34,15	EUR	11	XPAR	F.EMS.1792.1646895880-277872705.43	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:22 10/03/2022	FR0000031684	34,15	EUR	145	XPAR	F.EMS.1792.1646895880-277872705.44	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:20:31 10/03/2022	FR0000031684	34,20	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.42	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:00 10/03/2022	FR0000031684	34,45	EUR	173	XPAR	F.EMS.1792.1646895880-277872705.41	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	33	XPAR	F.EMS.1792.1646895880-277872705.40	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	18	XPAR	F.EMS.1792.1646895880-277872705.38	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	315	XPAR	F.EMS.1792.1646895880-277872705.39	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,35	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.37	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.34	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	24	XPAR	F.EMS.1792.1646895880-277872705.35	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	28	XPAR	F.EMS.1792.1646895880-277872705.36	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:22 10/03/2022	FR0000031684	33,95	EUR	89	XPAR	F.EMS.1792.1646895880-277872705.33	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:21 10/03/2022	FR0000031684	34,00	EUR	90	XPAR	F.EMS.1792.1646895880-277872705.32	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:15 10/03/2022	FR0000031684	34,05	EUR	98	XPAR	F.EMS.1792.1646895880-277872705.31	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:37 10/03/2022	FR0000031684	34,15	EUR	38	XPAR	F.EMS.1792.1646895880-277872705.29	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:37 10/03/2022	FR0000031684	34,15	EUR	223	XPAR	F.EMS.1792.1646895880-277872705.30	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:21 10/03/2022	FR0000031684	34,10	EUR	143	XPAR	F.EMS.1792.1646895880-277872705.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:21 10/03/2022	FR0000031684	34,10	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.28	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:07 10/03/2022	FR0000031684	34,15	EUR	54	XPAR	F.EMS.1792.1646895880-277872705.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:07 10/03/2022	FR0000031684	34,15	EUR	149	XPAR	F.EMS.1792.1646895880-277872705.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:25:18 10/03/2022	FR0000031684	34,30	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:25:18 10/03/2022	FR0000031684	34,30	EUR	154	XPAR	F.EMS.1792.1646895880-277872705.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:10 10/03/2022	FR0000031684	34,40	EUR	152	XPAR	F.EMS.1792.1646895880-277872705.22	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:45 10/03/2022	FR0000031684	34,55	EUR	91	XPAR	F.EMS.1792.1646895880-277872705.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:45 10/03/2022	FR0000031684	34,55	EUR	105	XPAR	F.EMS.1792.1646895880-277872705.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	3	XPAR	F.EMS.1792.1646895880-277872705.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:14:46 10/03/2022	FR0000031684	34,50	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:30 10/03/2022	FR0000031684	34,70	EUR	150	XPAR	F.EMS.1792.1646895880-277872705.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:30 10/03/2022	FR0000031684	34,90	EUR	102	XPAR	F.EMS.1792.1646895880-277872705.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:04 10/03/2022	FR0000031684	34,90	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:02 10/03/2022	FR0000031684	34,80	EUR	71	XPAR	F.EMS.1792.1646895880-277872705.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:51 10/03/2022	FR0000031684	34,80	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	52	XPAR	F.EMS.1792.1646895880-277872705.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	188	XPAR	F.EMS.1792.1646895880-277872705.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:29 10/03/2022	FR0000031684	35,00	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:29 10/03/2022	FR0000031684	35,00	EUR	7	XPAR	F.EMS.1792.1646895880-277872705.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:33 10/03/2022	FR0000031684	34,50	EUR	35 723	XOFF	F.EMS.1792.1646923421-277872645.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	9 922	XPOS	F.EMS.1792.1646929200-277872807.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	444	XPOS	F.EMS.1792.1646929200-277872807.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	293	XPOS	F.EMS.1792.1646929200-277872807.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	144	XPOS	F.EMS.1792.1646929200-277872807.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:26:59 10/03/2022	FR0000031684	34,25	EUR	848	XPOS	F.EMS.1792.1646929200-277872807.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:26:34 10/03/2022	FR0000031684	34,25	EUR	28 069	XPOS	F.EMS.1792.1646929200-277872807.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:14 10/03/2022	FR0000031684	34,40	EUR	1 550	XPOS	F.EMS.1792.1646929200-277872807.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:14 10/03/2022	FR0000031684	34,40	EUR	19 381	XPOS	F.EMS.1792.1646929200-277872807.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:40 10/03/2022	FR0000031684	34,40	EUR	4 686	XPOS	F.EMS.1792.1646929200-277872807.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:40 10/03/2022	FR0000031684	34,40	EUR	44 314	XPOS	F.EMS.1792.1646929200-277872807.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:27 10/03/2022	FR0000031684	34,40	EUR	4 000	XPOS	F.EMS.1792.1646895759-277872656.57	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:08 10/03/2022	FR0000031684	34,40	EUR	8 175	XPOS	F.EMS.1792.1646895759-277872656.55	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:08 10/03/2022	FR0000031684	34,40	EUR	40 825	XPOS	F.EMS.1792.1646895759-277872656.56	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:20 10/03/2022	FR0000031684	34,45	EUR	4 782	XPOS	F.EMS.1792.1646895759-277872656.53	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:20 10/03/2022	FR0000031684	34,45	EUR	44 218	XPOS	F.EMS.1792.1646895759-277872656.54	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:15:38 10/03/2022	FR0000031684	34,45	EUR	28 412	XPOS	F.EMS.1792.1646895759-277872656.52	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:57 10/03/2022	FR0000031684	34,40	EUR	9	XPOS	F.EMS.1792.1646895759-277872656.51	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:16:06 10/03/2022	FR0000031684	34,85	EUR	210	XPOS	F.EMS.1792.1646895759-277872656.50	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:03 10/03/2022	FR0000031684	34,68	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.49	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:02 10/03/2022	FR0000031684	34,68	EUR	95	XPOS	F.EMS.1792.1646895759-277872656.48	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:04 10/03/2022	FR0000031684	34,53	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.47	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:02 10/03/2022	FR0000031684	34,53	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.46	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:21 10/03/2022	FR0000031684	34,45	EUR	25	XPOS	F.EMS.1792.1646895759-277872656.45	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	998	XPOS	F.EMS.1792.1646895759-277872656.42	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	998	XPOS	F.EMS.1792.1646895759-277872656.43	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	7 992	XPOS	F.EMS.1792.1646895759-277872656.44	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	1 441	XPOS	F.EMS.1792.1646895759-277872656.39	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	8 366	XPOS	F.EMS.1792.1646895759-277872656.40	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	193	XPOS	F.EMS.1792.1646895759-277872656.41	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:07 10/03/2022	FR0000031684	34,55	EUR	7 382	XPOS	F.EMS.1792.1646895759-277872656.38	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,63	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.37	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:25:02 10/03/2022	FR0000031684	34,50	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.36	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:00 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.35	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:39:48 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.34	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:04 10/03/2022	FR0000031684	34,30	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.33	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:33:35 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.32	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:29:02 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.31	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:26:02 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.30	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:02 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.29	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:05:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.28	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:04 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.25	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:04 10/03/2022	FR0000031684	34,85	EUR	1 121	XPOS	F.EMS.1792.1646895759-277872656.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	3 605	XPOS	F.EMS.1792.1646895759-277872656.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	3 085	XPOS	F.EMS.1792.1646895759-277872656.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	2 640	XPOS	F.EMS.1792.1646895759-277872656.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	2 259	XPOS	F.EMS.1792.1646895759-277872656.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 933	XPOS	F.EMS.1792.1646895759-277872656.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 654	XPOS	F.EMS.1792.1646895759-277872656.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 601	XPOS	F.EMS.1792.1646895759-277872656.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 340	XPOS	F.EMS.1792.1646895759-277872656.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	2 259	XPOS	F.EMS.1792.1646895759-277872656.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 933	XPOS	F.EMS.1792.1646895759-277872656.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 654	XPOS	F.EMS.1792.1646895759-277872656.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 601	XPOS	F.EMS.1792.1646895759-277872656.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 340	XPOS	F.EMS.1792.1646895759-277872656.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 121	XPOS	F.EMS.1792.1646895759-277872656.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	3 605	XPOS	F.EMS.1792.1646895759-277872656.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	3 085	XPOS	F.EMS.1792.1646895759-277872656.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	2 640	XPOS	F.EMS.1792.1646895759-277872656.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:47 10/03/2022	FR0000031684	35,00	EUR	2 000	XPOS	F.EMS.1792.1646895759-277872656.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:41:00 10/03/2022	FR0000031684	34,40	EUR	20 000	XPAR	BLOC	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:49:00 10/03/2022	FR0000031684	34,55	EUR	30 293	XPAR	BLOC	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:42:25 11/03/2022	FR0000031684	34,95	EUR	5 432	XPAR	F.EMS.1792.1646988111-27787266.1.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:01 11/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646988505-277872672.32	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:49:58 11/03/2022	FR0000031684	35,00	EUR	81	XPAR	F.EMS.1792.1646988505-277872672.31	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:30 11/03/2022	FR0000031684	35,00	EUR	26	XPAR	F.EMS.1792.1646988505-277872672.30	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:36 11/03/2022	FR0000031684	34,95	EUR	60	XPAR	F.EMS.1792.1646988505-277872672.28	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:36 11/03/2022	FR0000031684	34,95	EUR	74	XPAR	F.EMS.1792.1646988505-277872672.29	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:56 11/03/2022	FR0000031684	35,00	EUR	91	XPAR	F.EMS.1792.1646988505-277872672.26	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:56 11/03/2022	FR0000031684	35,00	EUR	249	XPAR	F.EMS.1792.1646988505-277872672.27	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:11 11/03/2022	FR0000031684	34,95	EUR	136	XPAR	F.EMS.1792.1646988505-277872672.25	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	115	XPAR	F.EMS.1792.1646991573-277872674.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	10	XPAR	F.EMS.1792.1646991573-277872674.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	105	XPAR	F.EMS.1792.1646991573-277872674.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	10	XPAR	F.EMS.1792.1646991573-277872674.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	46	XPAR	F.EMS.1792.1646988505-277872672.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	21	XPAR	F.EMS.1792.1646988505-277872672.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	3	XPAR	F.EMS.1792.1646988505-277872672.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	39	XPAR	F.EMS.1792.1646988505-277872672.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:10 11/03/2022	FR0000031684	35,00	EUR	28	XPAR	F.EMS.1792.1646988505-277872672.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:10 11/03/2022	FR0000031684	35,00	EUR	36	XPAR	F.EMS.1792.1646988505-277872672.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	100	AQEU	F.EMS.1792.1646991573-277872674.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	24	CEUX	F.EMS.1792.1646991573-277872674.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	75	XPAR	F.EMS.1792.1646991573-277872674.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	17	XPAR	F.EMS.1792.1646991573-277872674.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:00 11/03/2022	FR0000031684	35,00	EUR	98	XPAR	F.EMS.1792.1646988505-277872672.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:43 11/03/2022	FR0000031684	35,00	EUR	25	XPAR	F.EMS.1792.1646988505-277872672.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:11 11/03/2022	FR0000031684	34,90	EUR	110	XPAR	F.EMS.1792.1646988505-277872672.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	21	XPAR	F.EMS.1792.1646988505-277872672.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	76	XPAR	F.EMS.1792.1646988505-277872672.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	10	XPAR	F.EMS.1792.1646988505-277872672.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646988505-277872672.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	79	XPAR	F.EMS.1792.1646988505-277872672.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:17:52 11/03/2022	FR0000031684	35,00	EUR	177	XPAR	F.EMS.1792.1646988505-277872672.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:17:52 11/03/2022	FR0000031684	35,00	EUR	73	XPAR	F.EMS.1792.1646988505-277872672.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:03:50 11/03/2022	FR0000031684	35,00	EUR	25	XPAR	F.EMS.1792.1646988505-277872672.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:54:36 11/03/2022	FR0000031684	35,00	EUR	82	XPAR	F.EMS.1792.1646988505-277872672.3	Couverture *



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	28	XPAR	F.EMS.1792.1646984765-277872718.24	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	30	XPAR	F.EMS.1792.1646984765-277872718.25	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	84	XPAR	F.EMS.1792.1646984765-277872718.22	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	87	XPAR	F.EMS.1792.1646984765-277872718.23	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	127	XPAR	F.EMS.1792.1646984765-277872718.18	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	17	XPAR	F.EMS.1792.1646984765-277872718.19	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	94	XPAR	F.EMS.1792.1646984765-277872718.20	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	8	XPAR	F.EMS.1792.1646984765-277872718.21	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:21 11/03/2022	FR0000031684	34,85	EUR	107	XPAR	F.EMS.1792.1646984765-277872718.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	34,95	EUR	78	XPAR	F.EMS.1792.1646984765-277872718.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	34,95	EUR	12	XPAR	F.EMS.1792.1646984765-277872718.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	35,00	EUR	100	XPAR	F.EMS.1792.1646984765-277872718.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:04 11/03/2022	FR0000031684	35,00	EUR	82	XPAR	F.EMS.1792.1646984765-277872718.13	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	38	XPAR	F.EMS.1792.1646984765-277872718.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	1	XPAR	F.EMS.1792.1646984765-277872718.11	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	92	XPAR	F.EMS.1792.1646984765-277872718.12	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	35,00	EUR	91	XPAR	F.EMS.1792.1646984765-277872718.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	72	XPAR	F.EMS.1792.1646984765-277872718.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	30	XPAR	F.EMS.1792.1646984765-277872718.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	14	XPAR	F.EMS.1792.1646984765-277872718.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	8	XPAR	F.EMS.1792.1646984765-277872718.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	42	XPAR	F.EMS.1792.1646984765-277872718.8	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:27 11/03/2022	FR0000031684	35,00	EUR	204	XPAR	F.EMS.1792.1646984765-277872718.3	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:02 11/03/2022	FR0000031684	35,00	EUR	59	XPOS	F.EMS.1792.1646984735-277872665.17	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:43:02 11/03/2022	FR0000031684	34,98	EUR	86	XPOS	F.EMS.1792.1646984735-277872665.16	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:04 11/03/2022	FR0000031684	34,98	EUR	59	XPOS	F.EMS.1792.1646984735-277872665.15	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:32:02 11/03/2022	FR0000031684	34,95	EUR	86	XPOS	F.EMS.1792.1646984735-277872665.14	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:41:02 11/03/2022	FR0000031684	34,95	EUR	6	XPOS	F.EMS.1792.1646984735-277872665.10	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:02 11/03/2022	FR0000031684	34,93	EUR	84	XPOS	F.EMS.1792.1646984735-277872665.9	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	34,93	EUR	22	XPAC	F.EMS.1792.1646984735-277872665.8	Couverture *



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	09:24:02 11/03/2022	FR0000031684	34,88	EUR	57	XPOS	F.EMS.1792.1646984735-277872665.6	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:02 11/03/2022	FR0000031684	34,88	EUR	87	XPOS	F.EMS.1792.1646984735-277872665.7	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:22:45 11/03/2022	FR0000031684	34,85	EUR	87	XPOS	F.EMS.1792.1646984735-277872665.5	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:21 11/03/2022	FR0000031684	34,85	EUR	60	XPOS	F.EMS.1792.1646984735-277872665.4	Couverture *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:14 11/03/2022	FR0000031684	35,00	EUR	2 000	XPOS	F.EMS.1792.1646984735-277872665.3	Couverture *

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A propos de 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 de Rothschild & Co 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.

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