

Paris, le 18 octobre 2022

Déclaration des transactions sur actions propres

Du 10 octobre au 17 octobre 2022

I. Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Code Identifiant Marché
Rothschild & Co	549300ILF3L0BBIDPZ11	10/10/2022	FR0000031684	6 047	33,56 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	7 524	32,75 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	3 731	32,70 €	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	356	32,67 €	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	22	32,72 €	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	7 469	31,96 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	172	32,00 €	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	26 689	31,80 €	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	13/10/2022	FR0000031684	6 634	31,89 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	13/10/2022	FR0000031684	6	32,80 €	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	14/10/2022	FR0000031684	8 600	33,02 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	17/10/2022	FR0000031684	6 436	33,48 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	17/10/2022	FR0000031684	120	33,70 €	AQEU
Total				73 806	32,41€	

* arrondi à deux décimales.

II. Détail des transactions

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:18 10/10/2022	FR0000031684	33,500	EUR	120	XPAR	F.EMS.1792.1665385340-277872652.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:18 10/10/2022	FR0000031684	33,500	EUR	75	XPAR	F.EMS.1792.1665385340-277872652.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:02 10/10/2022	FR0000031684	33,550	EUR	87	XPAR	F.EMS.1792.1665385340-277872652.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:07 10/10/2022	FR0000031684	33,500	EUR	252	XPAR	F.EMS.1792.1665385340-277872652.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:56:09 10/10/2022	FR0000031684	33,550	EUR	78	XPAR	F.EMS.1792.1665385340-277872652.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:06 10/10/2022	FR0000031684	33,550	EUR	80	XPAR	F.EMS.1792.1665385340-277872652.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33,650	EUR	93	XPAR	F.EMS.1792.1665385340-277872652.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33,650	EUR	26	XPAR	F.EMS.1792.1665385340-277872652.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33,650	EUR	244	XPAR	F.EMS.1792.1665385340-277872652.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:39 10/10/2022	FR0000031684	33,550	EUR	192	XPAR	F.EMS.1792.1665385340-277872652.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:48 10/10/2022	FR0000031684	33,750	EUR	82	XPAR	F.EMS.1792.1665385340-277872652.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:41 10/10/2022	FR0000031684	33,750	EUR	21	XPAR	F.EMS.1792.1665385340-277872652.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:41 10/10/2022	FR0000031684	33,750	EUR	60	XPAR	F.EMS.1792.1665385340-277872652.15	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:03:48 10/10/2022	FR0000031684	33,750	EUR	196	XPAR	F.EMS.1792.1665385340-277872652.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:02 10/10/2022	FR0000031684	33,700	EUR	211	XPAR	F.EMS.1792.1665385340-277872652.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:02 10/10/2022	FR0000031684	33,700	EUR	84	XPAR	F.EMS.1792.1665385340-277872652.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33,850	EUR	32	XPAR	F.EMS.1792.1665385340-277872652.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33,850	EUR	26	XPAR	F.EMS.1792.1665385340-277872652.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33,850	EUR	4	XPAR	F.EMS.1792.1665385340-277872652.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33,850	EUR	13	XPAR	F.EMS.1792.1665385340-277872652.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33,850	EUR	4	XPAR	F.EMS.1792.1665385340-277872652.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:42:02 10/10/2022	FR0000031684	33,800	EUR	265	XPAR	F.EMS.1792.1665385340-277872652.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:18 10/10/2022	FR0000031684	33,850	EUR	84	XPAR	F.EMS.1792.1665385340-277872652.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:04 10/10/2022	FR0000031684	33,800	EUR	301	XPAR	F.EMS.1792.1665385340-277872652.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:56 10/10/2022	FR0000031684	33,800	EUR	60	XPAR	F.EMS.1792.1665385340-277872652.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:02 10/10/2022	FR0000031684	33,850	EUR	8	XPAR	F.EMS.1792.1665385340-277872652.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33,850	EUR	139	XPAR	F.EMS.1792.1665385340-277872652.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33,850	EUR	128	XPAR	F.EMS.1792.1665385340-277872652.30	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33,850	EUR	185	XPAR	F.EMS.1792.1665385340-277872652.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:33 10/10/2022	FR0000031684	33,750	EUR	107	XPAR	F.EMS.1792.1665385340-277872652.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:02 10/10/2022	FR0000031684	33,650	EUR	159	XPAR	F.EMS.1792.1665385340-277872652.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:55 10/10/2022	FR0000031684	33,550	EUR	24	XPAR	F.EMS.1792.1665385340-277872652.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:55 10/10/2022	FR0000031684	33,550	EUR	63	XPAR	F.EMS.1792.1665385340-277872652.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:07:30 10/10/2022	FR0000031684	33,550	EUR	5	XPAR	F.EMS.1792.1665385340-277872652.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:49 10/10/2022	FR0000031684	33,450	EUR	124	XPAR	F.EMS.1792.1665385340-277872652.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:49 10/10/2022	FR0000031684	33,450	EUR	139	XPAR	F.EMS.1792.1665385340-277872652.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33,500	EUR	64	XPAR	F.EMS.1792.1665385340-277872652.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33,500	EUR	241	XPAR	F.EMS.1792.1665385340-277872652.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33,500	EUR	109	XPAR	F.EMS.1792.1665385340-277872652.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33,500	EUR	86	XPAR	F.EMS.1792.1665385340-277872652.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:58 10/10/2022	FR0000031684	33,350	EUR	306	XPAR	F.EMS.1792.1665385340-277872652.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:01:50 10/10/2022	FR0000031684	33,300	EUR	156	XPAR	F.EMS.1792.1665385340-277872652.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:16 10/10/2022	FR0000031684	33,250	EUR	11	XPAR	F.EMS.1792.1665414209-277872649.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33,250	EUR	66	XPAR	F.EMS.1792.1665414209-277872649.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33,250	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33,250	EUR	23	XPAR	F.EMS.1792.1665414209-277872649.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33,250	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33,300	EUR	169	XPAR	F.EMS.1792.1665385340-277872652.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33,300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33,300	EUR	18	XPAR	F.EMS.1792.1665414209-277872649.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33,300	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:32 10/10/2022	FR0000031684	33,300	EUR	100	XPAR	F.EMS.1792.1665414209-277872649.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:56 10/10/2022	FR0000031684	33,300	EUR	36	XPAR	F.EMS.1792.1665414209-277872649.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33,300	EUR	67	XPAR	F.EMS.1792.1665414209-277872649.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33,300	EUR	44	XPAR	F.EMS.1792.1665414209-277872649.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33,300	EUR	59	XPAR	F.EMS.1792.1665414209-277872649.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33,300	EUR	47	XPAR	F.EMS.1792.1665414209-277872649.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:55 10/10/2022	FR0000031684	33,300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.20	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:55 10/10/2022	FR0000031684	33,300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:25:05 10/10/2022	FR0000031684	33,300	EUR	75	XPAR	F.EMS.1792.1665414209-277872649.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:22 10/10/2022	FR0000031684	33,300	EUR	7	XPAR	F.EMS.1792.1665385340-277872652.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:22 10/10/2022	FR0000031684	33,300	EUR	28	XPAR	F.EMS.1792.1665414209-277872649.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:24 10/10/2022	FR0000031684	33,300	EUR	10	XPAR	F.EMS.1792.1665385340-277872652.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:08 10/10/2022	FR0000031684	33,300	EUR	81	XPAR	F.EMS.1792.1665385340-277872652.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:08 10/10/2022	FR0000031684	33,300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:32 10/10/2022	FR0000031684	33,300	EUR	9	XPAR	F.EMS.1792.1665414209-277872649.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33,300	EUR	2	XPAR	F.EMS.1792.1665414209-277872649.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33,300	EUR	15	XPAR	F.EMS.1792.1665414209-277872649.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33,300	EUR	7	XPAR	F.EMS.1792.1665414209-277872649.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33,300	EUR	15	XPAR	F.EMS.1792.1665414209-277872649.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33,300	EUR	4	XPAR	F.EMS.1792.1665414209-277872649.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:17 11/10/2022	FR0000031684	32,900	EUR	76	XPAR	F.EMS.1792.1665471701-277872676.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:33 11/10/2022	FR0000031684	32,900	EUR	167	XPAR	F.EMS.1792.1665471701-277872676.4	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:33 11/10/2022	FR0000031684	32,900	EUR	205	XPAR	F.EMS.1792.1665471701-277872676.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:08 11/10/2022	FR0000031684	32,900	EUR	139	XPAR	F.EMS.1792.1665471701-277872676.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:18 11/10/2022	FR0000031684	32,850	EUR	94	XPAR	F.EMS.1792.1665471701-277872676.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:48 11/10/2022	FR0000031684	32,800	EUR	189	XPAR	F.EMS.1792.1665471701-277872676.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32,900	EUR	60	XPAR	F.EMS.1792.1665476648-277872704.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32,900	EUR	100	XPAR	F.EMS.1792.1665476648-277872704.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32,900	EUR	190	XPAR	F.EMS.1792.1665476648-277872704.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:29 11/10/2022	FR0000031684	32,900	EUR	46	XPAR	F.EMS.1792.1665471701-277872676.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:29 11/10/2022	FR0000031684	32,900	EUR	208	XPAR	F.EMS.1792.1665471701-277872676.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:44 11/10/2022	FR0000031684	32,900	EUR	337	XPAR	F.EMS.1792.1665477484-277872657.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:51:56 11/10/2022	FR0000031684	32,900	EUR	11	XPAR	F.EMS.1792.1665471701-277872676.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:51:56 11/10/2022	FR0000031684	32,900	EUR	13	XPAR	F.EMS.1792.1665477484-277872657.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32,900	EUR	36	XPAR	F.EMS.1792.1665471701-277872676.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32,900	EUR	137	XPAR	F.EMS.1792.1665471701-277872676.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32,850	EUR	110	XPAR	F.EMS.1792.1665475779-277872648.15	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32,850	EUR	20	XPAR	F.EMS.1792.1665475779-277872648.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32,850	EUR	120	XPAR	F.EMS.1792.1665475779-277872648.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:43 11/10/2022	FR0000031684	32,800	EUR	156	XPAR	F.EMS.1792.1665478689-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:35 11/10/2022	FR0000031684	32,900	EUR	77	XPAR	F.EMS.1792.1665471701-277872676.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	111	XPAR	F.EMS.1792.1665471701-277872676.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	67	XPAR	F.EMS.1792.1665471701-277872676.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	22	XPAR	F.EMS.1792.1665471701-277872676.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	55	XPAR	F.EMS.1792.1665471701-277872676.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	32	XPAR	F.EMS.1792.1665478689-277872642.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32,850	EUR	34	XPAR	F.EMS.1792.1665478689-277872642.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:34:35 11/10/2022	FR0000031684	32,850	EUR	222	XPAR	F.EMS.1792.1665480875-277872646.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32,750	EUR	78	AQEU	F.EMS.1792.1665481660-277872703.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32,750	EUR	16	CEUX	F.EMS.1792.1665481660-277872703.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32,750	EUR	60	XPAR	F.EMS.1792.1665481660-277872703.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32,750	EUR	88	XPAR	F.EMS.1792.1665481660-277872703.6	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32,750	EUR	8	XPAR	F.EMS.1792.1665481660-277872703.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:21 11/10/2022	FR0000031684	32,700	EUR	3 731	XOFF	F.EMS.1792.1665484355-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32,750	EUR	43	XPAR	F.EMS.1792.1665471701-277872676.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32,750	EUR	60	XPAR	F.EMS.1792.1665471701-277872676.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32,750	EUR	24	XPAR	F.EMS.1792.1665471701-277872676.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32,750	EUR	90	XPAR	F.EMS.1792.1665471701-277872676.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:07 11/10/2022	FR0000031684	32,650	EUR	168	XPAR	F.EMS.1792.1665471701-277872676.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:07 11/10/2022	FR0000031684	32,650	EUR	113	XPAR	F.EMS.1792.1665471701-277872676.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:21:30 11/10/2022	FR0000031684	32,600	EUR	158	XPAR	F.EMS.1792.1665487250-277872641.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:30 11/10/2022	FR0000031684	32,550	EUR	6	XPAR	F.EMS.1792.1665471701-277872676.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:30 11/10/2022	FR0000031684	32,550	EUR	146	XPAR	F.EMS.1792.1665471701-277872676.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:13:22 11/10/2022	FR0000031684	32,700	EUR	15	XPAR	F.EMS.1792.1665489855-277872653.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:58 11/10/2022	FR0000031684	32,700	EUR	77	XPAR	F.EMS.1792.1665471701-277872676.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	4	XPAR	F.EMS.1792.1665471701-277872676.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	2	XPAR	F.EMS.1792.1665471701-277872676.29	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	45	XPAR	F.EMS.1792.1665471701-277872676.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	94	XPAR	F.EMS.1792.1665471701-277872676.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	30	XPAR	F.EMS.1792.1665471701-277872676.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	114	XPAR	F.EMS.1792.1665471701-277872676.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	141	XPAR	F.EMS.1792.1665471701-277872676.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32,700	EUR	180	XPAR	F.EMS.1792.1665471701-277872676.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:49 11/10/2022	FR0000031684	32,700	EUR	150	XPAR	F.EMS.1792.1665471701-277872676.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:47:54 11/10/2022	FR0000031684	32,650	EUR	184	XPAR	F.EMS.1792.1665471701-277872676.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:15 11/10/2022	FR0000031684	32,650	EUR	117	XPAR	F.EMS.1792.1665471701-277872676.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:15 11/10/2022	FR0000031684	32,650	EUR	36	XPAR	F.EMS.1792.1665471701-277872676.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:54 11/10/2022	FR0000031684	32,650	EUR	146	XPAR	F.EMS.1792.1665471701-277872676.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	90	AQEU	F.EMS.1792.1665496978-277872756.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	81	AQEU	F.EMS.1792.1665496978-277872756.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	17	AQEU	F.EMS.1792.1665496978-277872756.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	5	XPAR	F.EMS.1792.1665496978-277872756.10	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	37	XPAR	F.EMS.1792.1665496978-277872756.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	60	XPAR	F.EMS.1792.1665496978-277872756.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	24	XPAR	F.EMS.1792.1665496978-277872756.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	66	XPAR	F.EMS.1792.1665496978-277872756.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32,650	EUR	120	XPAR	F.EMS.1792.1665496978-277872756.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:35 11/10/2022	FR0000031684	32,750	EUR	150	XPAR	F.EMS.1792.1665498517-277872793.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32,650	EUR	90	AQEU	F.EMS.1792.1665501550-277872772.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32,650	EUR	6	CEUX	F.EMS.1792.1665501550-277872772.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32,650	EUR	1 729	XPAR	F.EMS.1792.1665501550-277872772.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:18 12/10/2022	FR0000031684	32,600	EUR	146	XPAR	F.EMS.1792.1665558069-277872847.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:11:40 12/10/2022	FR0000031684	32,500	EUR	140	XPAR	F.EMS.1792.1665558069-277872847.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:42 12/10/2022	FR0000031684	32,350	EUR	138	XPAR	F.EMS.1792.1665558069-277872847.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:46 12/10/2022	FR0000031684	32,350	EUR	100	XPAR	F.EMS.1792.1665559486-277872685.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32,300	EUR	25	XPAR	F.EMS.1792.1665558069-277872847.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32,300	EUR	60	XPAR	F.EMS.1792.1665558069-277872847.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32,300	EUR	51	XPAR	F.EMS.1792.1665558069-277872847.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:56 12/10/2022	FR0000031684	32,050	EUR	200	XPAR	F.EMS.1792.1665559856-277872655.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:52 12/10/2022	FR0000031684	32,000	EUR	138	XPAR	F.EMS.1792.1665558069-277872847.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32,000	EUR	90	AQEU	F.EMS.1792.1665560400-277872655.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32,000	EUR	68	AQEU	F.EMS.1792.1665560400-277872655.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32,000	EUR	14	AQEU	F.EMS.1792.1665560400-277872655.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32,000	EUR	396	XPAR	F.EMS.1792.1665560400-277872655.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32,000	EUR	228	XPAR	F.EMS.1792.1665560400-277872655.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32,000	EUR	20	XPAR	F.EMS.1792.1665558069-277872847.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32,000	EUR	124	XPAR	F.EMS.1792.1665558069-277872847.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32,000	EUR	100	XPAR	F.EMS.1792.1665560460-277872749.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:05:11 12/10/2022	FR0000031684	32,000	EUR	207	XPAR	F.EMS.1792.1665558069-277872847.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:34 12/10/2022	FR0000031684	32,100	EUR	201	XPAR	F.EMS.1792.1665558069-277872847.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:34 12/10/2022	FR0000031684	32,100	EUR	100	XPAR	F.EMS.1792.1665563538-277872704.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:41 12/10/2022	FR0000031684	32,050	EUR	20	XPAR	F.EMS.1792.1665564263-277872675.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:24 12/10/2022	FR0000031684	32,200	EUR	257	XPAR	F.EMS.1792.1665558069-277872847.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:24 12/10/2022	FR0000031684	32,200	EUR	80	XPAR	F.EMS.1792.1665564263-277872675.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32,150	EUR	139	XPAR	F.EMS.1792.1665558069-277872847.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32,150	EUR	82	XPAR	F.EMS.1792.1665558069-277872847.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32,150	EUR	100	XPAR	F.EMS.1792.1665565578-277872813.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:41 12/10/2022	FR0000031684	32,000	EUR	147	XPAR	F.EMS.1792.1665558069-277872847.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:08 12/10/2022	FR0000031684	31,800	EUR	140	XPAR	F.EMS.1792.1665558069-277872847.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31,850	EUR	29	XPAR	F.EMS.1792.1665558069-277872847.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31,850	EUR	50	XPAR	F.EMS.1792.1665558069-277872847.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31,850	EUR	165	XPAR	F.EMS.1792.1665558069-277872847.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31,850	EUR	79	XPAR	F.EMS.1792.1665558069-277872847.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31,850	EUR	150	XPAR	F.EMS.1792.1665574760-277872647.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:55 12/10/2022	FR0000031684	31,850	EUR	100	XPAR	F.EMS.1792.1665575635-277872641.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:15 12/10/2022	FR0000031684	31,800	EUR	588	XPAR	F.EMS.1792.1665573358-277872650.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:15 12/10/2022	FR0000031684	31,800	EUR	12	XPAR	F.EMS.1792.1665573358-277872650.4	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:55 12/10/2022	FR0000031684	31,800	EUR	100	XPAR	F.EMS.1792.1665576878-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:26:42 12/10/2022	FR0000031684	31,800	EUR	26 689	XLOM	F.EMS.1792.1665577568-277872672.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:06 12/10/2022	FR0000031684	31,850	EUR	243	XPAR	F.EMS.1792.1665558069-277872847.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	352	XPAR	F.EMS.1792.1665577093-277872648.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	108	XPAR	F.EMS.1792.1665577093-277872648.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	75	XPAR	F.EMS.1792.1665577093-277872648.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	7	XPAR	F.EMS.1792.1665577093-277872648.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	75	XPAR	F.EMS.1792.1665577093-277872648.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31,800	EUR	33	XPAR	F.EMS.1792.1665577093-277872648.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:06:15 12/10/2022	FR0000031684	31,800	EUR	212	XPAR	F.EMS.1792.1665558069-277872847.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:21 12/10/2022	FR0000031684	31,800	EUR	23	XPAR	F.EMS.1792.1665558069-277872847.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:21 12/10/2022	FR0000031684	31,800	EUR	190	XPAR	F.EMS.1792.1665558069-277872847.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:48 12/10/2022	FR0000031684	31,750	EUR	40	XPAR	F.EMS.1792.1665558069-277872847.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:18 12/10/2022	FR0000031684	31,750	EUR	108	XPAR	F.EMS.1792.1665558069-277872847.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:18 12/10/2022	FR0000031684	31,750	EUR	126	XPAR	F.EMS.1792.1665558069-277872847.29	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:09 12/10/2022	FR0000031684	31,750	EUR	167	XPAR	F.EMS.1792.1665558069-277872847.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31,850	EUR	220	XPAR	F.EMS.1792.1665558069-277872847.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31,850	EUR	28	XPAR	F.EMS.1792.1665558069-277872847.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31,850	EUR	7	XPAR	F.EMS.1792.1665558069-277872847.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:24 12/10/2022	FR0000031684	31,850	EUR	151	XPAR	F.EMS.1792.1665558069-277872847.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:30 12/10/2022	FR0000031684	31,850	EUR	14	XPAR	F.EMS.1792.1665558069-277872847.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:30 12/10/2022	FR0000031684	31,850	EUR	121	XPAR	F.EMS.1792.1665558069-277872847.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:07 12/10/2022	FR0000031684	31,900	EUR	209	XPAR	F.EMS.1792.1665558069-277872847.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:35 12/10/2022	FR0000031684	31,800	EUR	137	XPAR	F.EMS.1792.1665558069-277872847.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31,850	EUR	46	XPAR	F.EMS.1792.1665558069-277872847.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31,850	EUR	6	XPAR	F.EMS.1792.1665558069-277872847.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31,850	EUR	44	XPAR	F.EMS.1792.1665558069-277872847.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:57 12/10/2022	FR0000031684	32,000	EUR	115	XPAR	F.EMS.1792.1665558069-277872847.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:33 13/10/2022	FR0000031684	31,900	EUR	88	XPAR	F.EMS.1792.1665644709-277872648.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:33 13/10/2022	FR0000031684	31,900	EUR	88	XPAR	F.EMS.1792.1665644709-277872648.4	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:01 13/10/2022	FR0000031684	32,000	EUR	8	XPAR	F.EMS.1792.1665644709-277872648.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32,000	EUR	179	XPAR	F.EMS.1792.1665644709-277872648.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32,000	EUR	63	XPAR	F.EMS.1792.1665644709-277872648.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32,000	EUR	7	XPAR	F.EMS.1792.1665644709-277872648.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32,000	EUR	339	XPAR	F.EMS.1792.1665644709-277872648.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32,000	EUR	39	XPAR	F.EMS.1792.1665644709-277872648.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:41:31 13/10/2022	FR0000031684	32,100	EUR	11	XPAR	F.EMS.1792.1665644709-277872648.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:25 13/10/2022	FR0000031684	32,150	EUR	23	XPAR	F.EMS.1792.1665644709-277872648.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32,150	EUR	59	XPAR	F.EMS.1792.1665644709-277872648.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32,150	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32,150	EUR	94	XPAR	F.EMS.1792.1665644709-277872648.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32,200	EUR	68	XPAR	F.EMS.1792.1665644709-277872648.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32,200	EUR	95	XPAR	F.EMS.1792.1665644709-277872648.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32,200	EUR	286	XPAR	F.EMS.1792.1665644709-277872648.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32,200	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.19	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32,250	EUR	93	XPAR	F.EMS.1792.1665644709-277872648.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32,250	EUR	65	XPAR	F.EMS.1792.1665644709-277872648.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32,250	EUR	16	XPAR	F.EMS.1792.1665644709-277872648.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32,250	EUR	102	XPAR	F.EMS.1792.1665644709-277872648.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32,250	EUR	213	XPAR	F.EMS.1792.1665644709-277872648.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:38 13/10/2022	FR0000031684	32,150	EUR	51	XPAR	F.EMS.1792.1665644709-277872648.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:38 13/10/2022	FR0000031684	32,150	EUR	63	XPAR	F.EMS.1792.1665644709-277872648.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:54 13/10/2022	FR0000031684	32,050	EUR	167	XPAR	F.EMS.1792.1665644709-277872648.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31,900	EUR	42	XPAR	F.EMS.1792.1665644709-277872648.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31,900	EUR	128	XPAR	F.EMS.1792.1665644709-277872648.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31,900	EUR	105	XPAR	F.EMS.1792.1665644709-277872648.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32,000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32,000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32,000	EUR	46	XPAR	F.EMS.1792.1665644709-277872648.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32,000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.34	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32,000	EUR	26	XPAR	F.EMS.1792.1665644709-277872648.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32,000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32,000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32,000	EUR	150	XPAR	F.EMS.1792.1665644709-277872648.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32,000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32,000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32,000	EUR	60	XPAR	F.EMS.1792.1665644709-277872648.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32,000	EUR	60	XPAR	F.EMS.1792.1665644709-277872648.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32,000	EUR	8	XPAR	F.EMS.1792.1665644709-277872648.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32,000	EUR	107	XPAR	F.EMS.1792.1665644709-277872648.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:17:37 13/10/2022	FR0000031684	31,900	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:54 13/10/2022	FR0000031684	32,000	EUR	42	XPAR	F.EMS.1792.1665644709-277872648.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32,000	EUR	183	XPAR	F.EMS.1792.1665644709-277872648.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32,000	EUR	118	XPAR	F.EMS.1792.1665644709-277872648.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32,000	EUR	78	XPAR	F.EMS.1792.1665644709-277872648.52	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32,000	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:05 13/10/2022	FR0000031684	31,950	EUR	103	XPAR	F.EMS.1792.1665644709-277872648.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 13/10/2022	FR0000031684	31,900	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:51 13/10/2022	FR0000031684	31,800	EUR	105	XPAR	F.EMS.1792.1665644709-277872648.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:58 13/10/2022	FR0000031684	31,550	EUR	164	XPAR	F.EMS.1792.1665644709-277872648.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:14 13/10/2022	FR0000031684	31,400	EUR	9	XPAR	F.EMS.1792.1665644709-277872648.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:14 13/10/2022	FR0000031684	31,400	EUR	100	XPAR	F.EMS.1792.1665644709-277872648.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31,500	EUR	61	XPAR	F.EMS.1792.1665644709-277872648.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31,500	EUR	18	XPAR	F.EMS.1792.1665644709-277872648.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31,500	EUR	40	XPAR	F.EMS.1792.1665644709-277872648.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:39:39 13/10/2022	FR0000031684	31,450	EUR	94	XPAR	F.EMS.1792.1665644709-277872648.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:45:16 13/10/2022	FR0000031684	31,400	EUR	100	XPAR	F.EMS.1792.1665644709-277872648.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31,600	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31,600	EUR	31	XPAR	F.EMS.1792.1665644709-277872648.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31,600	EUR	27	XPAR	F.EMS.1792.1665644709-277872648.67	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31,600	EUR	7	XPAR	F.EMS.1792.1665644709-277872648.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31,600	EUR	13	XPAR	F.EMS.1792.1665644709-277872648.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:46 13/10/2022	FR0000031684	31,600	EUR	66	XPAR	F.EMS.1792.1665644709-277872648.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:15 13/10/2022	FR0000031684	31,600	EUR	23	XPAR	F.EMS.1792.1665644709-277872648.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:15 13/10/2022	FR0000031684	31,600	EUR	190	XPAR	F.EMS.1792.1665644709-277872648.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:15 13/10/2022	FR0000031684	31,550	EUR	102	XPAR	F.EMS.1792.1665644709-277872648.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:19:29 13/10/2022	FR0000031684	31,500	EUR	120	XPAR	F.EMS.1792.1665644709-277872648.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:08 13/10/2022	FR0000031684	31,500	EUR	164	XPAR	F.EMS.1792.1665644709-277872648.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31,500	EUR	80	XPAR	F.EMS.1792.1665644709-277872648.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31,500	EUR	84	XPAR	F.EMS.1792.1665644709-277872648.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31,500	EUR	25	XPAR	F.EMS.1792.1665644709-277872648.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:20 13/10/2022	FR0000031684	31,500	EUR	152	XPAR	F.EMS.1792.1665644709-277872648.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:20 13/10/2022	FR0000031684	31,500	EUR	32	XPAR	F.EMS.1792.1665644709-277872648.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:17 13/10/2022	FR0000031684	31,600	EUR	110	XPAR	F.EMS.1792.1665644709-277872648.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:17 13/10/2022	FR0000031684	31,600	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.82	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:34 13/10/2022	FR0000031684	31,800	EUR	132	XPAR	F.EMS.1792.1665644709-277872648.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:27 13/10/2022	FR0000031684	32,000	EUR	148	XPAR	F.EMS.1792.1665644709-277872648.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32,000	EUR	234	XPAR	F.EMS.1792.1665644709-277872648.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32,000	EUR	80	XPAR	F.EMS.1792.1665644709-277872648.86	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32,000	EUR	141	XPAR	F.EMS.1792.1665644709-277872648.87	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:12 13/10/2022	FR0000031684	32,000	EUR	86	XPAR	F.EMS.1792.1665644709-277872648.88	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:36 13/10/2022	FR0000031684	32,800	EUR	6	AQEU	F.EMS.1792.1665674334-277872793.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:07 14/10/2022	FR0000031684	33,05	EUR	323	XPAR	F.EMS.1792.1665730923-277872683.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:13 14/10/2022	FR0000031684	32,85	EUR	74	XPAR	F.EMS.1792.1665730923-277872683.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:13 14/10/2022	FR0000031684	32,85	EUR	80	XPAR	F.EMS.1792.1665730923-277872683.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:08 14/10/2022	FR0000031684	32,80	EUR	78	XPAR	F.EMS.1792.1665730923-277872683.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:08 14/10/2022	FR0000031684	32,80	EUR	76	XPAR	F.EMS.1792.1665730923-277872683.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32,650	EUR	101	XPAR	F.EMS.1792.1665730923-277872683.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32,65	EUR	163	XPAR	F.EMS.1792.1665730923-277872683.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32,65	EUR	101	XPAR	F.EMS.1792.1665730923-277872683.9	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:24 14/10/2022	FR0000031684	32,750	EUR	187	XPAR	F.EMS.1792.1665730923-277872683.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:24 14/10/2022	FR0000031684	32,750	EUR	136	XPAR	F.EMS.1792.1665730923-277872683.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:32 14/10/2022	FR0000031684	32,750	EUR	60	XPAR	F.EMS.1792.1665730923-277872683.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:32 14/10/2022	FR0000031684	32,750	EUR	16	XPAR	F.EMS.1792.1665730923-277872683.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32,800	EUR	49	XPAR	F.EMS.1792.1665730923-277872683.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32,80	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32,80	EUR	100	XPAR	F.EMS.1792.1665730923-277872683.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	171	XPAR	F.EMS.1792.1665730923-277872683.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	251	XPAR	F.EMS.1792.1665735280-277872663.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	91	XPAR	F.EMS.1792.1665735280-277872663.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	150	XPAR	F.EMS.1792.1665735280-277872663.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	10	XPAR	F.EMS.1792.1665735280-277872663.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	65	XPAR	F.EMS.1792.1665735280-277872663.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32,70	EUR	33	XPAR	F.EMS.1792.1665735280-277872663.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:12 14/10/2022	FR0000031684	32,70	EUR	341	XPAR	F.EMS.1792.1665730923-277872683.22	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:11 14/10/2022	FR0000031684	32,65	EUR	18	XPAR	F.EMS.1792.1665730923-277872683.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:26 14/10/2022	FR0000031684	32,80	EUR	103	XPAR	F.EMS.1792.1665730923-277872683.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:55 14/10/2022	FR0000031684	32,80	EUR	8	XPAR	F.EMS.1792.1665730923-277872683.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:49 14/10/2022	FR0000031684	32,85	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32,80	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32,80	EUR	150	XPAR	F.EMS.1792.1665730923-277872683.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32,80	EUR	72	XPAR	F.EMS.1792.1665730923-277872683.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:41 14/10/2022	FR0000031684	32,80	EUR	59	XPAR	F.EMS.1792.1665730923-277872683.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:24 14/10/2022	FR0000031684	33,05	EUR	103	XPAR	F.EMS.1792.1665730923-277872683.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:05 14/10/2022	FR0000031684	33,05	EUR	239	XPAR	F.EMS.1792.1665730923-277872683.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:05 14/10/2022	FR0000031684	33,05	EUR	204	XPAR	F.EMS.1792.1665730923-277872683.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:17 14/10/2022	FR0000031684	33,00	EUR	129	XPAR	F.EMS.1792.1665730923-277872683.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:52:21 14/10/2022	FR0000031684	32,95	EUR	90	XPAR	F.EMS.1792.1665730923-277872683.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:17 14/10/2022	FR0000031684	33,35	EUR	76	XPAR	F.EMS.1792.1665752171-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:47 14/10/2022	FR0000031684	33,35	EUR	74	XPAR	F.EMS.1792.1665752171-277872642.4	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:47 14/10/2022	FR0000031684	33,35	EUR	12	XPAR	F.EMS.1792.1665752171-277872642.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:13 14/10/2022	FR0000031684	33,35	EUR	48	XPAR	F.EMS.1792.1665752171-277872642.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:13 14/10/2022	FR0000031684	33,35	EUR	125	XPAR	F.EMS.1792.1665752171-277872642.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:17 14/10/2022	FR0000031684	33,25	EUR	134	XPAR	F.EMS.1792.1665752171-277872642.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:17 14/10/2022	FR0000031684	33,25	EUR	86	XPAR	F.EMS.1792.1665752171-277872642.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:52 14/10/2022	FR0000031684	33,25	EUR	19	XPAR	F.EMS.1792.1665752171-277872642.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33,25	EUR	23	XPAR	F.EMS.1792.1665752171-277872642.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33,25	EUR	26	XPAR	F.EMS.1792.1665752171-277872642.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33,25	EUR	37	XPAR	F.EMS.1792.1665752171-277872642.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33,25	EUR	4	XPAR	F.EMS.1792.1665752171-277872642.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33,25	EUR	8	XPAR	F.EMS.1792.1665752171-277872642.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33,25	EUR	25	XPAR	F.EMS.1792.1665752171-277872642.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33,25	EUR	140	XPAR	F.EMS.1792.1665752171-277872642.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:16 14/10/2022	FR0000031684	33,20	EUR	124	XPAR	F.EMS.1792.1665752171-277872642.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:16 14/10/2022	FR0000031684	33,20	EUR	108	XPAR	F.EMS.1792.1665752171-277872642.19	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33,20	EUR	83	XPAR	F.EMS.1792.1665752171-277872642.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33,20	EUR	268	XPAR	F.EMS.1792.1665752171-277872642.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33,20	EUR	137	XPAR	F.EMS.1792.1665752171-277872642.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:09 14/10/2022	FR0000031684	33,10	EUR	148	XPAR	F.EMS.1792.1665752171-277872642.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:12 14/10/2022	FR0000031684	33,05	EUR	72	XPAR	F.EMS.1792.1665752171-277872642.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:12 14/10/2022	FR0000031684	33,05	EUR	73	XPAR	F.EMS.1792.1665752171-277872642.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	24	XPAR	F.EMS.1792.1665752171-277872642.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	188	XPAR	F.EMS.1792.1665752171-277872642.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	212	XPAR	F.EMS.1792.1665752171-277872642.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	137	XPAR	F.EMS.1792.1665752171-277872642.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	212	XPAR	F.EMS.1792.1665752171-277872642.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	38	XPAR	F.EMS.1792.1665752171-277872642.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	174	XPAR	F.EMS.1792.1665752171-277872642.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	29	XPAR	F.EMS.1792.1665752171-277872642.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	154	XPAR	F.EMS.1792.1665752171-277872642.52	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	1	XPAR	F.EMS.1792.1665752171-277872642.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	28	XPAR	F.EMS.1792.1665752171-277872642.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33,15	EUR	155	XPAR	F.EMS.1792.1665752171-277872642.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:15:02 14/10/2022	FR0000031684	33,15	EUR	175	XPAR	F.EMS.1792.1665752171-277872642.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33,20	EUR	107	XPAR	F.EMS.1792.1665752171-277872642.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33,20	EUR	505	XPAR	F.EMS.1792.1665752171-277872642.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33,20	EUR	21	XPAR	F.EMS.1792.1665752171-277872642.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33,20	EUR	349	XPAR	F.EMS.1792.1665752171-277872642.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:05 14/10/2022	FR0000031684	33,20	EUR	185	XPAR	F.EMS.1792.1665752171-277872642.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33,100	EUR	16	XPAR	F.EMS.1792.1665990232-277872641.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33,100	EUR	3	XPAR	F.EMS.1792.1665990232-277872641.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33,100	EUR	75	XPAR	F.EMS.1792.1665990232-277872641.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33,100	EUR	75	XPAR	F.EMS.1792.1665990232-277872641.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33,100	EUR	52	XPAR	F.EMS.1792.1665990232-277872641.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33,250	EUR	341	XPAR	F.EMS.1792.1665990232-277872641.10	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33,250	EUR	63	XPAR	F.EMS.1792.1665990232-277872641.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33,250	EUR	25	XPAR	F.EMS.1792.1665990232-277872641.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33,250	EUR	9	XPAR	F.EMS.1792.1665990232-277872641.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33,250	EUR	158	XPAR	F.EMS.1792.1665990232-277872641.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:49:38 17/10/2022	FR0000031684	33,200	EUR	97	XPAR	F.EMS.1792.1665990232-277872641.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:32 17/10/2022	FR0000031684	33,300	EUR	77	XPAR	F.EMS.1792.1665990232-277872641.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:04 17/10/2022	FR0000031684	33,250	EUR	89	XPAR	F.EMS.1792.1665990232-277872641.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	26	XPAR	F.EMS.1792.1665990232-277872641.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	98	XPAR	F.EMS.1792.1665990232-277872641.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	85	XPAR	F.EMS.1792.1665990232-277872641.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	181	XPAR	F.EMS.1792.1665990232-277872641.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	281	XPAR	F.EMS.1792.1665990232-277872641.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33,250	EUR	193	XPAR	F.EMS.1792.1665990232-277872641.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:03:52 17/10/2022	FR0000031684	33,300	EUR	96	XPAR	F.EMS.1792.1665990232-277872641.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:45 17/10/2022	FR0000031684	33,550	EUR	50	XPAR	F.EMS.1792.1665990232-277872641.29	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:45 17/10/2022	FR0000031684	33,550	EUR	73	XPAR	F.EMS.1792.1665990232-277872641.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:58:20 17/10/2022	FR0000031684	33,550	EUR	100	XPAR	F.EMS.1792.1665990232-277872641.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:58:20 17/10/2022	FR0000031684	33,550	EUR	18	XPAR	F.EMS.1792.1665990232-277872641.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:08:30 17/10/2022	FR0000031684	33,550	EUR	22	XPAR	F.EMS.1792.1665990232-277872641.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:08:30 17/10/2022	FR0000031684	33,550	EUR	112	XPAR	F.EMS.1792.1665990232-277872641.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:32 17/10/2022	FR0000031684	33,450	EUR	87	XPAR	F.EMS.1792.1665990232-277872641.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:32 17/10/2022	FR0000031684	33,450	EUR	191	XPAR	F.EMS.1792.1665990232-277872641.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:37 17/10/2022	FR0000031684	33,400	EUR	162	XPAR	F.EMS.1792.1665990232-277872641.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:57 17/10/2022	FR0000031684	33,450	EUR	199	XPAR	F.EMS.1792.1665990232-277872641.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:23 17/10/2022	FR0000031684	33,400	EUR	114	XPAR	F.EMS.1792.1665990232-277872641.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:39 17/10/2022	FR0000031684	33,550	EUR	95	XPAR	F.EMS.1792.1665990232-277872641.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:04 17/10/2022	FR0000031684	33,650	EUR	100	XPAR	F.EMS.1792.1665990232-277872641.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	244	XPAR	F.EMS.1792.1666014494-277872720.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	3	XPAR	F.EMS.1792.1666014494-277872720.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	244	XPAR	F.EMS.1792.1666014494-277872720.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	35	XPAR	F.EMS.1792.1666014494-277872720.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	24	XPAR	F.EMS.1792.1666014494-277872720.19	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33,600	EUR	191	XPAR	F.EMS.1792.1666014494-277872720.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:12 17/10/2022	FR0000031684	33,600	EUR	15	XPAR	F.EMS.1792.1666014494-277872720.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:14 17/10/2022	FR0000031684	33,600	EUR	44	XPAR	F.EMS.1792.1666014494-277872720.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:59 17/10/2022	FR0000031684	33,650	EUR	30	XPAR	F.EMS.1792.1666014494-277872720.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:59 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:47 17/10/2022	FR0000031684	33,650	EUR	29	XPAR	F.EMS.1792.1666014494-277872720.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:47 17/10/2022	FR0000031684	33,650	EUR	139	XPAR	F.EMS.1792.1666014494-277872720.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:51:09 17/10/2022	FR0000031684	33,550	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:51:09 17/10/2022	FR0000031684	33,550	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33,600	EUR	1	XPAR	F.EMS.1792.1666014494-277872720.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33,600	EUR	58	XPAR	F.EMS.1792.1666014494-277872720.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.68	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33,600	EUR	34	XPAR	F.EMS.1792.1666014494-277872720.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:02 17/10/2022	FR0000031684	33,600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:01 17/10/2022	FR0000031684	33,650	EUR	19	XPAR	F.EMS.1792.1666014494-277872720.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:01 17/10/2022	FR0000031684	33,650	EUR	40	XPAR	F.EMS.1792.1666014494-277872720.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:02 17/10/2022	FR0000031684	33,650	EUR	3	XPAR	F.EMS.1792.1666014494-277872720.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	28	XPAR	F.EMS.1792.1666014494-277872720.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	31	XPAR	F.EMS.1792.1666014494-277872720.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	28	XPAR	F.EMS.1792.1666014494-277872720.82	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	56	XPAR	F.EMS.1792.1666014494-277872720.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33,650	EUR	163	XPAR	F.EMS.1792.1666014494-277872720.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:02 17/10/2022	FR0000031684	33,650	EUR	55	XPAR	F.EMS.1792.1666014494-277872720.89	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33,700	EUR	30	AQEU	F.EMS.1792.1666014494-277872720.97	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33,700	EUR	70	XPAR	F.EMS.1792.1666014494-277872720.94	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33,700	EUR	150	XPAR	F.EMS.1792.1666014494-277872720.95	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33,700	EUR	41	XPAR	F.EMS.1792.1666014494-277872720.96	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33,700	EUR	90	AQEU	F.EMS.1792.1666014494-277872720.93	Annulation

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À propos du Groupe Rothschild & Co

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

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