

Paris, le 23 septembre 2022

## Déclaration des transactions sur actions propres

Du 15 septembre au 22 septembre 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	15/09/2022	FR0000031684	4 336	35,98 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	15/09/2022	FR0000031684	30 890	36,00 €	BATF
Rothschild & Co	549300ILF3L0BBIDPZ11	16/09/2022	FR0000031684	3 796	35,85 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	16/09/2022	FR0000031684	29 444	35,80 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	19/09/2022	FR0000031684	4 188	35,64 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	19/09/2022	FR0000031684	2 000	35,50 €	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	20/09/2022	FR0000031684	5 600	35,84 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	21/09/2022	FR0000031684	5 715	35,96 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	21/09/2022	FR0000031684	12 053	36,00 €	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	22/09/2022	FR0000031684	5 842	35,82 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	22/09/2022	FR0000031684	3 000	35,62 €	XOFF
<b>Total</b>				<b>106 864</b>	<b>35,88 €</b>	

\* 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	10:49:49 15/09/2022	FR0000031684	36,000	EUR	30 890	BATF	00107660224ORLO1	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:47 15/09/2022	FR0000031684	36,000	EUR	75	XPAR	F.EMS.1792.1663232657-277872694.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:49 15/09/2022	FR0000031684	36,000	EUR	144	XPAR	F.EMS.1792.1663224417-277872692.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:49 15/09/2022	FR0000031684	36,000	EUR	42	XPAR	F.EMS.1792.1663232657-277872694.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:49 15/09/2022	FR0000031684	36,000	EUR	41	XPAR	F.EMS.1792.1663232657-277872694.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:49 15/09/2022	FR0000031684	36,000	EUR	24	XPAR	F.EMS.1792.1663232657-277872694.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:49 15/09/2022	FR0000031684	36,000	EUR	118	XPAR	F.EMS.1792.1663232657-277872694.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:51:28 15/09/2022	FR0000031684	35,950	EUR	4	XPAR	F.EMS.1792.1663224417-277872692.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:16:08 15/09/2022	FR0000031684	36,000	EUR	23	XPAR	F.EMS.1792.1663224417-277872692.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:16:08 15/09/2022	FR0000031684	36,000	EUR	63	XPAR	F.EMS.1792.1663224417-277872692.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:19 15/09/2022	FR0000031684	36,000	EUR	2	XPAR	F.EMS.1792.1663224417-277872692.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:19 15/09/2022	FR0000031684	36,000	EUR	36	XPAR	F.EMS.1792.1663224417-277872692.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:19 15/09/2022	FR0000031684	36,000	EUR	68	XPAR	F.EMS.1792.1663224417-277872692.12	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	84	XPAR	F.EMS.1792.1663224417-277872692.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	68	XPAR	F.EMS.1792.1663224417-277872692.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	195	XPAR	F.EMS.1792.1663224417-277872692.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	14	XPAR	F.EMS.1792.1663224417-277872692.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	141	XPAR	F.EMS.1792.1663224417-277872692.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:01 15/09/2022	FR0000031684	36,000	EUR	89	XPAR	F.EMS.1792.1663224417-277872692.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:27:42 15/09/2022	FR0000031684	36,000	EUR	267	XPAR	F.EMS.1792.1663224417-277872692.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:27:46 15/09/2022	FR0000031684	36,000	EUR	11	XPAR	F.EMS.1792.1663224417-277872692.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:02 15/09/2022	FR0000031684	36,000	EUR	16	XPAR	F.EMS.1792.1663224417-277872692.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:33:13 15/09/2022	FR0000031684	36,000	EUR	65	XPAR	F.EMS.1792.1663224417-277872692.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:33:13 15/09/2022	FR0000031684	36,000	EUR	7	XPAR	F.EMS.1792.1663224417-277872692.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:01 15/09/2022	FR0000031684	36,000	EUR	2	XPAR	F.EMS.1792.1663224417-277872692.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:01 15/09/2022	FR0000031684	36,000	EUR	72	XPAR	F.EMS.1792.1663224417-277872692.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:01 15/09/2022	FR0000031684	36,000	EUR	2	XPAR	F.EMS.1792.1663224417-277872692.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:01 15/09/2022	FR0000031684	36,000	EUR	4	XPAR	F.EMS.1792.1663224417-277872692.27	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:01 15/09/2022	FR0000031684	36,000	EUR	232	XPAR	F.EMS.1792.1663224417-277872692.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:42 15/09/2022	FR0000031684	35,950	EUR	30	XPAR	F.EMS.1792.1663235944-277872652.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:42 15/09/2022	FR0000031684	35,950	EUR	427	XPAR	F.EMS.1792.1663235944-277872652.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:44:14 15/09/2022	FR0000031684	35,950	EUR	2	XPAR	F.EMS.1792.1663224417-277872692.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:44:15 15/09/2022	FR0000031684	35,950	EUR	21	XPAR	F.EMS.1792.1663224417-277872692.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:47 15/09/2022	FR0000031684	35,950	EUR	258	XPAR	F.EMS.1792.1663224417-277872692.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:47 15/09/2022	FR0000031684	35,950	EUR	71	XPAR	F.EMS.1792.1663224417-277872692.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:18 15/09/2022	FR0000031684	35,900	EUR	5	XPAR	F.EMS.1792.1663224417-277872692.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:18 15/09/2022	FR0000031684	35,900	EUR	5	XPAR	F.EMS.1792.1663224417-277872692.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:18 15/09/2022	FR0000031684	35,900	EUR	119	XPAR	F.EMS.1792.1663224417-277872692.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:08:18 15/09/2022	FR0000031684	35,750	EUR	6	XPAR	F.EMS.1792.1663224417-277872692.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:03 15/09/2022	FR0000031684	35,750	EUR	124	XPAR	F.EMS.1792.1663224417-277872692.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:01 15/09/2022	FR0000031684	35,850	EUR	4	XPAR	F.EMS.1792.1663224417-277872692.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:22 15/09/2022	FR0000031684	35,900	EUR	1	XPAR	F.EMS.1792.1663224417-277872692.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:03:52 15/09/2022	FR0000031684	36,000	EUR	2	XPAR	F.EMS.1792.1663224417-277872692.40	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	11	XPAR	F.EMS.1792.1663224417-277872692.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	84	XPAR	F.EMS.1792.1663224417-277872692.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	115	XPAR	F.EMS.1792.1663224417-277872692.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	115	XPAR	F.EMS.1792.1663224417-277872692.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	1	XPAR	F.EMS.1792.1663224417-277872692.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	1	XPAR	F.EMS.1792.1663224417-277872692.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	146	XPAR	F.EMS.1792.1663224417-277872692.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	220	XPAR	F.EMS.1792.1663224417-277872692.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	76	XPAR	F.EMS.1792.1663224417-277872692.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:02 15/09/2022	FR0000031684	36,000	EUR	11	XPAR	F.EMS.1792.1663224417-277872692.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:03 15/09/2022	FR0000031684	36,000	EUR	76	XPAR	F.EMS.1792.1663224417-277872692.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:03 15/09/2022	FR0000031684	36,000	EUR	35	XPAR	F.EMS.1792.1663224417-277872692.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:03 15/09/2022	FR0000031684	36,000	EUR	27	XPAR	F.EMS.1792.1663224417-277872692.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:03 15/09/2022	FR0000031684	36,000	EUR	34	XPAR	F.EMS.1792.1663224417-277872692.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:03 15/09/2022	FR0000031684	36,000	EUR	25	XPAR	F.EMS.1792.1663224417-277872692.55	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:08 15/09/2022	FR0000031684	36,000	EUR	75	XPAR	F.EMS.1792.1663224417-277872692.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:08 15/09/2022	FR0000031684	36,000	EUR	8	XPAR	F.EMS.1792.1663224417-277872692.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:03 15/09/2022	FR0000031684	36,000	EUR	50	XPAR	F.EMS.1792.1663224417-277872692.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:03 15/09/2022	FR0000031684	36,000	EUR	117	XPAR	F.EMS.1792.1663224417-277872692.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:52:31 15/09/2022	FR0000031684	35,950	EUR	23	XPAR	F.EMS.1792.1663224417-277872692.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:52:31 15/09/2022	FR0000031684	35,950	EUR	8	XPAR	F.EMS.1792.1663224417-277872692.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:52:31 15/09/2022	FR0000031684	35,950	EUR	70	XPAR	F.EMS.1792.1663224417-277872692.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:52:31 15/09/2022	FR0000031684	35,950	EUR	24	XPAR	F.EMS.1792.1663224417-277872692.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:37 16/09/2022	FR0000031684	35,850	EUR	173	XPAR	F.EMS.1792.1663310754-277872704.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:54 16/09/2022	FR0000031684	35,700	EUR	13	XPAR	F.EMS.1792.1663310754-277872704.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:54 16/09/2022	FR0000031684	35,700	EUR	81	XPAR	F.EMS.1792.1663310754-277872704.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:02 16/09/2022	FR0000031684	35,750	EUR	140	XPAR	F.EMS.1792.1663310754-277872704.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:02 16/09/2022	FR0000031684	35,750	EUR	7	XPAR	F.EMS.1792.1663310754-277872704.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:02 16/09/2022	FR0000031684	35,750	EUR	41	XPAR	F.EMS.1792.1663310754-277872704.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:02 16/09/2022	FR0000031684	35,750	EUR	35	XPAR	F.EMS.1792.1663310754-277872704.9	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:17 16/09/2022	FR0000031684	35,800	EUR	29 444	XPAR	F.EMS.1792.1663313147-277872664.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:21 16/09/2022	FR0000031684	35,850	EUR	194	XPAR	F.EMS.1792.1663310754-277872704.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:21 16/09/2022	FR0000031684	35,850	EUR	68	XPAR	F.EMS.1792.1663310754-277872704.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:21 16/09/2022	FR0000031684	35,850	EUR	68	XPAR	F.EMS.1792.1663310754-277872704.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:10 16/09/2022	FR0000031684	35,800	EUR	94	XPAR	F.EMS.1792.1663310754-277872704.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:39 16/09/2022	FR0000031684	35,850	EUR	12	XPAR	F.EMS.1792.1663310754-277872704.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:39 16/09/2022	FR0000031684	35,850	EUR	11	XPAR	F.EMS.1792.1663310754-277872704.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:59 16/09/2022	FR0000031684	35,850	EUR	46	XPAR	F.EMS.1792.1663310754-277872704.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:08 16/09/2022	FR0000031684	35,800	EUR	69	XPAR	F.EMS.1792.1663310754-277872704.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:08 16/09/2022	FR0000031684	35,800	EUR	94	XPAR	F.EMS.1792.1663310754-277872704.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:08 16/09/2022	FR0000031684	35,800	EUR	69	XPAR	F.EMS.1792.1663310754-277872704.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:40 16/09/2022	FR0000031684	35,950	EUR	134	XPAR	F.EMS.1792.1663310754-277872704.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:40 16/09/2022	FR0000031684	35,950	EUR	62	XPAR	F.EMS.1792.1663310754-277872704.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:40 16/09/2022	FR0000031684	35,950	EUR	4	XPAR	F.EMS.1792.1663310754-277872704.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:26 16/09/2022	FR0000031684	36,000	EUR	74	XPAR	F.EMS.1792.1663310754-277872704.23	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:30 16/09/2022	FR0000031684	35,950	EUR	205	XPAR	F.EMS.1792.1663310754-277872704.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:18:15 16/09/2022	FR0000031684	35,850	EUR	12	XPAR	F.EMS.1792.1663310754-277872704.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:20:33 16/09/2022	FR0000031684	35,850	EUR	12	XPAR	F.EMS.1792.1663310754-277872704.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:25 16/09/2022	FR0000031684	35,850	EUR	12	XPAR	F.EMS.1792.1663310754-277872704.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:31 16/09/2022	FR0000031684	35,850	EUR	14	XPAR	F.EMS.1792.1663310754-277872704.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:42 16/09/2022	FR0000031684	35,850	EUR	14	XPAR	F.EMS.1792.1663310754-277872704.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:24:43 16/09/2022	FR0000031684	35,850	EUR	14	XPAR	F.EMS.1792.1663310754-277872704.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:24:58 16/09/2022	FR0000031684	35,850	EUR	43	XPAR	F.EMS.1792.1663310754-277872704.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:24:58 16/09/2022	FR0000031684	35,850	EUR	20	XPAR	F.EMS.1792.1663310754-277872704.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:24:58 16/09/2022	FR0000031684	35,850	EUR	25	XPAR	F.EMS.1792.1663310754-277872704.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:24:58 16/09/2022	FR0000031684	35,850	EUR	24	XPAR	F.EMS.1792.1663310754-277872704.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:37 16/09/2022	FR0000031684	35,850	EUR	13	XPAR	F.EMS.1792.1663310754-277872704.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:10 16/09/2022	FR0000031684	35,850	EUR	65	XPAR	F.EMS.1792.1663310754-277872704.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:10 16/09/2022	FR0000031684	35,850	EUR	30	XPAR	F.EMS.1792.1663310754-277872704.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:10 16/09/2022	FR0000031684	35,850	EUR	52	XPAR	F.EMS.1792.1663310754-277872704.38	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:10 16/09/2022	FR0000031684	35,850	EUR	48	XPAR	F.EMS.1792.1663310754-277872704.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:21:00 16/09/2022	FR0000031684	35,850	EUR	26	XPAR	F.EMS.1792.1663310754-277872704.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:21:00 16/09/2022	FR0000031684	35,850	EUR	11	XPAR	F.EMS.1792.1663310754-277872704.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	107	XPAR	F.EMS.1792.1663310754-277872704.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	27	XPAR	F.EMS.1792.1663310754-277872704.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	78	XPAR	F.EMS.1792.1663310754-277872704.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	51	XPAR	F.EMS.1792.1663310754-277872704.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	8	XPAR	F.EMS.1792.1663310754-277872704.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	44	XPAR	F.EMS.1792.1663310754-277872704.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	106	XPAR	F.EMS.1792.1663310754-277872704.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	46	XPAR	F.EMS.1792.1663310754-277872704.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:35 16/09/2022	FR0000031684	35,850	EUR	30	XPAR	F.EMS.1792.1663310754-277872704.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:43 16/09/2022	FR0000031684	35,800	EUR	94	XPAR	F.EMS.1792.1663310754-277872704.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:52:25 16/09/2022	FR0000031684	35,800	EUR	73	XPAR	F.EMS.1792.1663310754-277872704.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:52:25 16/09/2022	FR0000031684	35,800	EUR	94	XPAR	F.EMS.1792.1663310754-277872704.53	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:36 16/09/2022	FR0000031684	35,800	EUR	3	XPAR	F.EMS.1792.1663310754-277872704.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:47 16/09/2022	FR0000031684	35,800	EUR	15	XPAR	F.EMS.1792.1663310754-277872704.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:47 16/09/2022	FR0000031684	35,800	EUR	91	XPAR	F.EMS.1792.1663310754-277872704.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:50 16/09/2022	FR0000031684	35,800	EUR	25	XPAR	F.EMS.1792.1663310754-277872704.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	60	XPAR	F.EMS.1792.1663310754-277872704.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	2	XPAR	F.EMS.1792.1663310754-277872704.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	49	XPAR	F.EMS.1792.1663310754-277872704.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	11	XPAR	F.EMS.1792.1663310754-277872704.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	16	XPAR	F.EMS.1792.1663310754-277872704.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:09 16/09/2022	FR0000031684	35,850	EUR	46	XPAR	F.EMS.1792.1663310754-277872704.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:58 16/09/2022	FR0000031684	35,850	EUR	2	XPAR	F.EMS.1792.1663310754-277872704.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:58 16/09/2022	FR0000031684	35,850	EUR	70	XPAR	F.EMS.1792.1663310754-277872704.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:58 16/09/2022	FR0000031684	35,850	EUR	246	XPAR	F.EMS.1792.1663310754-277872704.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:58 16/09/2022	FR0000031684	35,850	EUR	27	XPAR	F.EMS.1792.1663310754-277872704.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:58 16/09/2022	FR0000031684	35,850	EUR	60	XPAR	F.EMS.1792.1663310754-277872704.68	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:00 16/09/2022	FR0000031684	35,850	EUR	1	XPAR	F.EMS.1792.1663310754-277872704.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:29 16/09/2022	FR0000031684	35,950	EUR	10	CEUX	F.EMS.1792.1663310754-277872704.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:29 16/09/2022	FR0000031684	35,950	EUR	90	AQEU	F.EMS.1792.1663310754-277872704.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:49 16/09/2022	FR0000031684	35,950	EUR	14	XPAR	F.EMS.1792.1663310754-277872704.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:40 16/09/2022	FR0000031684	35,950	EUR	28	XPAR	F.EMS.1792.1663310754-277872704.82	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:47 16/09/2022	FR0000031684	35,950	EUR	2	XPAR	F.EMS.1792.1663310754-277872704.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:48 16/09/2022	FR0000031684	35,950	EUR	1	XPAR	F.EMS.1792.1663310754-277872704.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:55 16/09/2022	FR0000031684	35,950	EUR	37	XPAR	F.EMS.1792.1663310754-277872704.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:55 16/09/2022	FR0000031684	35,950	EUR	2	XPAR	F.EMS.1792.1663310754-277872704.86	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 16/09/2022	FR0000031684	35,950	EUR	1	XPAR	F.EMS.1792.1663310754-277872704.87	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:10 19/09/2022	FR0000031684	35,500	EUR	237	XPAR	F.EMS.1792.1663570158-277872660.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:10 19/09/2022	FR0000031684	35,500	EUR	13	XPAR	F.EMS.1792.1663570158-277872660.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:10 19/09/2022	FR0000031684	35,500	EUR	66	XPAR	F.EMS.1792.1663570158-277872660.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:00 19/09/2022	FR0000031684	35,450	EUR	12	XPAR	F.EMS.1792.1663570158-277872660.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	39	XPAR	F.EMS.1792.1663570158-277872660.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	11	XPAR	F.EMS.1792.1663570158-277872660.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	65	XPAR	F.EMS.1792.1663570158-277872660.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	92	XPAR	F.EMS.1792.1663570158-277872660.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	76	XPAR	F.EMS.1792.1663570158-277872660.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:14 19/09/2022	FR0000031684	35,450	EUR	76	XPAR	F.EMS.1792.1663570158-277872660.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:19 19/09/2022	FR0000031684	35,300	EUR	143	XPAR	F.EMS.1792.1663570158-277872660.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:36 19/09/2022	FR0000031684	35,650	EUR	56	XPAR	F.EMS.1792.1663570158-277872660.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:36 19/09/2022	FR0000031684	35,650	EUR	22	XPAR	F.EMS.1792.1663570158-277872660.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:56 19/09/2022	FR0000031684	35,600	EUR	80	XPAR	F.EMS.1792.1663570158-277872660.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:56 19/09/2022	FR0000031684	35,600	EUR	19	XPAR	F.EMS.1792.1663570158-277872660.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:56 19/09/2022	FR0000031684	35,600	EUR	132	XPAR	F.EMS.1792.1663570158-277872660.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:56 19/09/2022	FR0000031684	35,600	EUR	18	XPAR	F.EMS.1792.1663570158-277872660.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:56 19/09/2022	FR0000031684	35,600	EUR	60	XPAR	F.EMS.1792.1663570158-277872660.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:14 19/09/2022	FR0000031684	35,600	EUR	91	XPAR	F.EMS.1792.1663570158-277872660.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:14 19/09/2022	FR0000031684	35,600	EUR	73	XPAR	F.EMS.1792.1663570158-277872660.22	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:14 19/09/2022	FR0000031684	35,600	EUR	74	XPAR	F.EMS.1792.1663570158-277872660.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:06:04 19/09/2022	FR0000031684	35,500	EUR	2 000	XOFF	F.EMS.1792.1663578281-277872667.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:26 19/09/2022	FR0000031684	35,500	EUR	57	XPAR	F.EMS.1792.1663570158-277872660.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:26 19/09/2022	FR0000031684	35,500	EUR	19	XPAR	F.EMS.1792.1663570158-277872660.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:26 19/09/2022	FR0000031684	35,500	EUR	124	XPAR	F.EMS.1792.1663570158-277872660.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:26 19/09/2022	FR0000031684	35,500	EUR	20	XPAR	F.EMS.1792.1663570158-277872660.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:53 19/09/2022	FR0000031684	35,500	EUR	78	XPAR	F.EMS.1792.1663570158-277872660.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	254	XPAR	F.EMS.1792.1663570158-277872660.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	82	XPAR	F.EMS.1792.1663570158-277872660.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	78	XPAR	F.EMS.1792.1663570158-277872660.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	91	XPAR	F.EMS.1792.1663570158-277872660.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	60	XPAR	F.EMS.1792.1663570158-277872660.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:12 19/09/2022	FR0000031684	35,500	EUR	111	XPAR	F.EMS.1792.1663570158-277872660.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:54 19/09/2022	FR0000031684	35,600	EUR	3	XPAR	F.EMS.1792.1663570158-277872660.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:54 19/09/2022	FR0000031684	35,600	EUR	43	XPAR	F.EMS.1792.1663570158-277872660.36	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:54 19/09/2022	FR0000031684	35,600	EUR	26	XPAR	F.EMS.1792.1663570158-277872660.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:52 19/09/2022	FR0000031684	35,600	EUR	7	XPAR	F.EMS.1792.1663570158-277872660.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:52 19/09/2022	FR0000031684	35,600	EUR	3	XPAR	F.EMS.1792.1663570158-277872660.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:52 19/09/2022	FR0000031684	35,600	EUR	3	XPAR	F.EMS.1792.1663570158-277872660.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:52 19/09/2022	FR0000031684	35,600	EUR	59	XPAR	F.EMS.1792.1663570158-277872660.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:52 19/09/2022	FR0000031684	35,600	EUR	5	XPAR	F.EMS.1792.1663570158-277872660.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:30 19/09/2022	FR0000031684	35,600	EUR	60	XPAR	F.EMS.1792.1663570158-277872660.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:58 19/09/2022	FR0000031684	35,600	EUR	62	XPAR	F.EMS.1792.1663570158-277872660.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:58 19/09/2022	FR0000031684	35,600	EUR	255	XPAR	F.EMS.1792.1663570158-277872660.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:13 19/09/2022	FR0000031684	35,600	EUR	71	XPAR	F.EMS.1792.1663570158-277872660.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:06 19/09/2022	FR0000031684	35,600	EUR	70	XPAR	F.EMS.1792.1663570158-277872660.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:06 19/09/2022	FR0000031684	35,600	EUR	8	XPAR	F.EMS.1792.1663570158-277872660.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:50 19/09/2022	FR0000031684	35,750	EUR	99	XPAR	F.EMS.1792.1663570158-277872660.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:43 19/09/2022	FR0000031684	35,850	EUR	36	XPAR	F.EMS.1792.1663570158-277872660.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:27 19/09/2022	FR0000031684	36,000	EUR	51	XPAR	F.EMS.1792.1663570158-277872660.51	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:27 19/09/2022	FR0000031684	36,000	EUR	25	XPAR	F.EMS.1792.1663570158-277872660.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:33 19/09/2022	FR0000031684	36,000	EUR	74	XPAR	F.EMS.1792.1663570158-277872660.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:49:52 19/09/2022	FR0000031684	36,000	EUR	79	XPAR	F.EMS.1792.1663570158-277872660.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:32 19/09/2022	FR0000031684	36,000	EUR	81	XPAR	F.EMS.1792.1663570158-277872660.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:30 19/09/2022	FR0000031684	35,950	EUR	315	XPAR	F.EMS.1792.1663570158-277872660.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:30 19/09/2022	FR0000031684	35,950	EUR	33	XPAR	F.EMS.1792.1663570158-277872660.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:43 19/09/2022	FR0000031684	36,000	EUR	77	XPAR	F.EMS.1792.1663570158-277872660.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:17 19/09/2022	FR0000031684	35,950	EUR	23	XPAR	F.EMS.1792.1663570158-277872660.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 19/09/2022	FR0000031684	35,950	EUR	17	XPAR	F.EMS.1792.1663570158-277872660.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 19/09/2022	FR0000031684	35,950	EUR	8	XPAR	F.EMS.1792.1663570158-277872660.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:36 19/09/2022	FR0000031684	35,950	EUR	47	XPAR	F.EMS.1792.1663570158-277872660.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:36 19/09/2022	FR0000031684	35,950	EUR	69	XPAR	F.EMS.1792.1663570158-277872660.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:40 19/09/2022	FR0000031684	36,000	EUR	20	XPAR	F.EMS.1792.1663570158-277872660.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:52 19/09/2022	FR0000031684	36,000	EUR	30	XPAR	F.EMS.1792.1663570158-277872660.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	11	XPAR	F.EMS.1792.1663656834-277872734.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	283	XPAR	F.EMS.1792.1663656834-277872734.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	66	XPAR	F.EMS.1792.1663656834-277872734.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	66	XPAR	F.EMS.1792.1663656834-277872734.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	91	XPAR	F.EMS.1792.1663656834-277872734.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:19 20/09/2022	FR0000031684	36,000	EUR	66	XPAR	F.EMS.1792.1663656834-277872734.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:20 20/09/2022	FR0000031684	36,000	EUR	146	XPAR	F.EMS.1792.1663656834-277872734.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:20 20/09/2022	FR0000031684	36,000	EUR	166	XPAR	F.EMS.1792.1663656834-277872734.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	66	XPAR	F.EMS.1792.1663656834-277872734.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	87	XPAR	F.EMS.1792.1663656834-277872734.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	67	XPAR	F.EMS.1792.1663656834-277872734.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	7	XPAR	F.EMS.1792.1663656834-277872734.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	60	XPAR	F.EMS.1792.1663656834-277872734.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:15 20/09/2022	FR0000031684	35,950	EUR	67	XPAR	F.EMS.1792.1663656834-277872734.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:50 20/09/2022	FR0000031684	35,900	EUR	60	XPAR	F.EMS.1792.1663656834-277872734.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:50 20/09/2022	FR0000031684	35,900	EUR	15	XPAR	F.EMS.1792.1663656834-277872734.18	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:35:03 20/09/2022	FR0000031684	35,800	EUR	7	XPAR	F.EMS.1792.1663656834-277872734.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:35:03 20/09/2022	FR0000031684	35,800	EUR	97	XPAR	F.EMS.1792.1663656834-277872734.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	40	XPAR	F.EMS.1792.1663656834-277872734.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	50	XPAR	F.EMS.1792.1663656834-277872734.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	53	XPAR	F.EMS.1792.1663656834-277872734.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	16	XPAR	F.EMS.1792.1663656834-277872734.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	102	XPAR	F.EMS.1792.1663656834-277872734.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	149	XPAR	F.EMS.1792.1663656834-277872734.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	200	XPAR	F.EMS.1792.1663656834-277872734.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:51 20/09/2022	FR0000031684	35,950	EUR	89	XPAR	F.EMS.1792.1663656834-277872734.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:14 20/09/2022	FR0000031684	35,900	EUR	74	XPAR	F.EMS.1792.1663656834-277872734.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:14 20/09/2022	FR0000031684	35,900	EUR	139	XPAR	F.EMS.1792.1663656834-277872734.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:49 20/09/2022	FR0000031684	35,850	EUR	49	XPAR	F.EMS.1792.1663656834-277872734.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:41:09 20/09/2022	FR0000031684	35,850	EUR	41	XPAR	F.EMS.1792.1663656834-277872734.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:56 20/09/2022	FR0000031684	35,800	EUR	104	XPAR	F.EMS.1792.1663656834-277872734.33	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:12 20/09/2022	FR0000031684	35,750	EUR	77	XPAR	F.EMS.1792.1663656834-277872734.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:12 20/09/2022	FR0000031684	35,750	EUR	105	XPAR	F.EMS.1792.1663656834-277872734.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:12 20/09/2022	FR0000031684	35,750	EUR	17	XPAR	F.EMS.1792.1663656834-277872734.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:12 20/09/2022	FR0000031684	35,750	EUR	4	XPAR	F.EMS.1792.1663656834-277872734.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:48 20/09/2022	FR0000031684	35,750	EUR	56	XPAR	F.EMS.1792.1663656834-277872734.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	66	XPAR	F.EMS.1792.1663656834-277872734.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	3	XPAR	F.EMS.1792.1663656834-277872734.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	96	XPAR	F.EMS.1792.1663656834-277872734.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	347	XPAR	F.EMS.1792.1663656834-277872734.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	38	XPAR	F.EMS.1792.1663656834-277872734.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:25 20/09/2022	FR0000031684	35,800	EUR	8	XPAR	F.EMS.1792.1663656834-277872734.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:21:58 20/09/2022	FR0000031684	35,750	EUR	96	XPAR	F.EMS.1792.1663656834-277872734.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:21:58 20/09/2022	FR0000031684	35,750	EUR	8	XPAR	F.EMS.1792.1663656834-277872734.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:24 20/09/2022	FR0000031684	35,700	EUR	20	XPAR	F.EMS.1792.1663656834-277872734.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:24 20/09/2022	FR0000031684	35,700	EUR	84	XPAR	F.EMS.1792.1663656834-277872734.48	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:29 20/09/2022	FR0000031684	35,800	EUR	23	XPAR	F.EMS.1792.1663656834-277872734.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:29 20/09/2022	FR0000031684	35,800	EUR	100	XPAR	F.EMS.1792.1663656834-277872734.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:29 20/09/2022	FR0000031684	35,800	EUR	119	XPAR	F.EMS.1792.1663656834-277872734.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:29 20/09/2022	FR0000031684	35,800	EUR	60	XPAR	F.EMS.1792.1663656834-277872734.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:31 20/09/2022	FR0000031684	35,800	EUR	12	XPAR	F.EMS.1792.1663656834-277872734.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:31 20/09/2022	FR0000031684	35,800	EUR	70	XPAR	F.EMS.1792.1663656834-277872734.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:41 20/09/2022	FR0000031684	35,800	EUR	8	XPAR	F.EMS.1792.1663656834-277872734.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:51 20/09/2022	FR0000031684	35,750	EUR	74	XPAR	F.EMS.1792.1663656834-277872734.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:51 20/09/2022	FR0000031684	35,750	EUR	104	XPAR	F.EMS.1792.1663656834-277872734.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:51 20/09/2022	FR0000031684	35,750	EUR	23	XPAR	F.EMS.1792.1663656834-277872734.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:51 20/09/2022	FR0000031684	35,750	EUR	51	XPAR	F.EMS.1792.1663656834-277872734.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	258	XPAR	F.EMS.1792.1663656834-277872734.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	10	XPAR	F.EMS.1792.1663656834-277872734.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	258	XPAR	F.EMS.1792.1663656834-277872734.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	160	XPAR	F.EMS.1792.1663656834-277872734.66	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	24	XPAR	F.EMS.1792.1663656834-277872734.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	234	XPAR	F.EMS.1792.1663656834-277872734.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	20	XPAR	F.EMS.1792.1663656834-277872734.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	254	XPAR	F.EMS.1792.1663656834-277872734.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	4	XPAR	F.EMS.1792.1663656834-277872734.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	96	XPAR	F.EMS.1792.1663656834-277872734.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	74	XPAR	F.EMS.1792.1663656834-277872734.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:16 20/09/2022	FR0000031684	35,700	EUR	5	XPAR	F.EMS.1792.1663656834-277872734.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:42 21/09/2022	FR0000031684	35,650	EUR	223	XPAR	F.EMS.1792.1663742214-277872643.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:42 21/09/2022	FR0000031684	35,650	EUR	67	XPAR	F.EMS.1792.1663742214-277872643.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:42 21/09/2022	FR0000031684	35,650	EUR	190	XPAR	F.EMS.1792.1663742214-277872643.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:04 21/09/2022	FR0000031684	35,700	EUR	107	XPAR	F.EMS.1792.1663742214-277872643.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:04 21/09/2022	FR0000031684	35,700	EUR	43	XPAR	F.EMS.1792.1663742214-277872643.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:04 21/09/2022	FR0000031684	35,700	EUR	25	XPAR	F.EMS.1792.1663742214-277872643.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:42 21/09/2022	FR0000031684	35,850	EUR	2	XPAR	F.EMS.1792.1663742214-277872643.10	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:42 21/09/2022	FR0000031684	35,850	EUR	9	XPAR	F.EMS.1792.1663742214-277872643.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:42 21/09/2022	FR0000031684	35,850	EUR	85	XPAR	F.EMS.1792.1663742214-277872643.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:58:42 21/09/2022	FR0000031684	35,850	EUR	253	XPAR	F.EMS.1792.1663742214-277872643.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:23 21/09/2022	FR0000031684	36,000	EUR	512	XPAR	F.EMS.1792.1663742214-277872643.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:23 21/09/2022	FR0000031684	36,000	EUR	4 199	XPAR	F.EMS.1792.1663742214-277872643.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:22:39 21/09/2022	FR0000031684	36,000	EUR	12 053	XOFF	F.EMS.1792.1663773729-277872646.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:02 22/09/2022	FR0000031684	35,500	EUR	79	XPAR	F.EMS.1792.1663829478-277872666.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:02 22/09/2022	FR0000031684	35,500	EUR	183	XPAR	F.EMS.1792.1663829478-277872666.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:15 22/09/2022	FR0000031684	35,400	EUR	109	XPAR	F.EMS.1792.1663829478-277872666.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:02 22/09/2022	FR0000031684	35,450	EUR	53	XPAR	F.EMS.1792.1663829478-277872666.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:02 22/09/2022	FR0000031684	35,450	EUR	3	XPAR	F.EMS.1792.1663829478-277872666.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:02 22/09/2022	FR0000031684	35,450	EUR	53	XPAR	F.EMS.1792.1663829478-277872666.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:31:40 22/09/2022	FR0000031684	35,350	EUR	5	XPAR	F.EMS.1792.1663829478-277872666.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:23 22/09/2022	FR0000031684	35,500	EUR	4	XPAR	F.EMS.1792.1663829478-277872666.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:57 22/09/2022	FR0000031684	35,620	EUR	3 000	XOFF	F.EMS.1792.1663835552-277872645.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:21 22/09/2022	FR0000031684	35,750	EUR	8	XPAR	F.EMS.1792.1663829478-277872666.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:21 22/09/2022	FR0000031684	35,750	EUR	17	XPAR	F.EMS.1792.1663829478-277872666.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:21 22/09/2022	FR0000031684	35,750	EUR	6	XPAR	F.EMS.1792.1663829478-277872666.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	37	XPAR	F.EMS.1792.1663829478-277872666.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	3	XPAR	F.EMS.1792.1663829478-277872666.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	69	XPAR	F.EMS.1792.1663829478-277872666.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	12	XPAR	F.EMS.1792.1663829478-277872666.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	143	XPAR	F.EMS.1792.1663829478-277872666.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	216	XPAR	F.EMS.1792.1663829478-277872666.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	100	XPAR	F.EMS.1792.1663833289-277872739.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	3	XPAR	F.EMS.1792.1663833289-277872739.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	100	XPAR	F.EMS.1792.1663833289-277872739.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	67	XPAR	F.EMS.1792.1663833289-277872739.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	36	XPAR	F.EMS.1792.1663833289-277872739.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	179	XPAR	F.EMS.1792.1663833289-277872739.8	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:03:43 22/09/2022	FR0000031684	35,750	EUR	103	XPAR	F.EMS.1792.1663833289-277872739.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:06:52 22/09/2022	FR0000031684	35,750	EUR	5	XPAR	F.EMS.1792.1663833289-277872739.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:06:53 22/09/2022	FR0000031684	35,750	EUR	19	XPAR	F.EMS.1792.1663833289-277872739.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 22/09/2022	FR0000031684	35,750	EUR	16	XPAR	F.EMS.1792.1663833289-277872739.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 22/09/2022	FR0000031684	35,750	EUR	2	XPAR	F.EMS.1792.1663833289-277872739.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:19 22/09/2022	FR0000031684	35,750	EUR	39	XPAR	F.EMS.1792.1663829478-277872666.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:19 22/09/2022	FR0000031684	35,750	EUR	61	XPAR	F.EMS.1792.1663833289-277872739.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	109	XPAR	F.EMS.1792.1663829478-277872666.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	81	XPAR	F.EMS.1792.1663829478-277872666.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	147	XPAR	F.EMS.1792.1663829478-277872666.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	81	XPAR	F.EMS.1792.1663829478-277872666.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	156	XPAR	F.EMS.1792.1663829478-277872666.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	164	XPAR	F.EMS.1792.1663829478-277872666.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	60	XPAR	F.EMS.1792.1663829478-277872666.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	60	XPAR	F.EMS.1792.1663829478-277872666.31	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:04 22/09/2022	FR0000031684	35,900	EUR	4	XPAR	F.EMS.1792.1663829478-277872666.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:02:24 22/09/2022	FR0000031684	35,850	EUR	115	XPAR	F.EMS.1792.1663829478-277872666.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:00 22/09/2022	FR0000031684	35,850	EUR	30	XPAR	F.EMS.1792.1663829478-277872666.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:00 22/09/2022	FR0000031684	35,850	EUR	51	XPAR	F.EMS.1792.1663829478-277872666.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:00 22/09/2022	FR0000031684	35,850	EUR	96	XPAR	F.EMS.1792.1663833289-277872739.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:00 22/09/2022	FR0000031684	35,850	EUR	7	XPAR	F.EMS.1792.1663833289-277872739.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:00 22/09/2022	FR0000031684	35,850	EUR	48	XPAR	F.EMS.1792.1663833289-277872739.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:01 22/09/2022	FR0000031684	36,000	EUR	62	XPAR	F.EMS.1792.1663829478-277872666.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:01 22/09/2022	FR0000031684	36,000	EUR	80	XPAR	F.EMS.1792.1663829478-277872666.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	275	XPAR	F.EMS.1792.1663829478-277872666.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	100	XPAR	F.EMS.1792.1663829478-277872666.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	87	XPAR	F.EMS.1792.1663829478-277872666.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	48	XPAR	F.EMS.1792.1663829478-277872666.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	93	XPAR	F.EMS.1792.1663829478-277872666.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	30	XPAR	F.EMS.1792.1663829478-277872666.43	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:13 22/09/2022	FR0000031684	36,000	EUR	35	XPAR	F.EMS.1792.1663829478-277872666.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:02:51 22/09/2022	FR0000031684	36,000	EUR	17	XPAR	F.EMS.1792.1663829478-277872666.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:04:22 22/09/2022	FR0000031684	36,000	EUR	40	XPAR	F.EMS.1792.1663829478-277872666.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:02 22/09/2022	FR0000031684	36,000	EUR	27	XPAR	F.EMS.1792.1663829478-277872666.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:17 22/09/2022	FR0000031684	36,000	EUR	74	XPAR	F.EMS.1792.1663829478-277872666.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:17 22/09/2022	FR0000031684	36,000	EUR	74	XPAR	F.EMS.1792.1663829478-277872666.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:17 22/09/2022	FR0000031684	36,000	EUR	146	XPAR	F.EMS.1792.1663829478-277872666.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:05 22/09/2022	FR0000031684	35,850	EUR	67	XPAR	F.EMS.1792.1663829478-277872666.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:05 22/09/2022	FR0000031684	35,850	EUR	81	XPAR	F.EMS.1792.1663829478-277872666.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:05 22/09/2022	FR0000031684	35,850	EUR	13	XPAR	F.EMS.1792.1663829478-277872666.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:39 22/09/2022	FR0000031684	35,750	EUR	82	XPAR	F.EMS.1792.1663829478-277872666.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:39 22/09/2022	FR0000031684	35,750	EUR	72	XPAR	F.EMS.1792.1663829478-277872666.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:39 22/09/2022	FR0000031684	35,750	EUR	72	XPAR	F.EMS.1792.1663829478-277872666.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:18 22/09/2022	FR0000031684	35,800	EUR	120	XPAR	F.EMS.1792.1663829478-277872666.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:18 22/09/2022	FR0000031684	35,800	EUR	289	XPAR	F.EMS.1792.1663829478-277872666.58	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:18 22/09/2022	FR0000031684	35,800	EUR	110	XPAR	F.EMS.1792.1663829478-277872666.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:31 22/09/2022	FR0000031684	35,800	EUR	132	XPAR	F.EMS.1792.1663829478-277872666.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	100	XPAR	F.EMS.1792.1663829478-277872666.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	7	XPAR	F.EMS.1792.1663829478-277872666.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	270	XPAR	F.EMS.1792.1663829478-277872666.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	42	XPAR	F.EMS.1792.1663829478-277872666.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	9	XPAR	F.EMS.1792.1663829478-277872666.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	18	XPAR	F.EMS.1792.1663829478-277872666.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	3	XPAR	F.EMS.1792.1663829478-277872666.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	2	XPAR	F.EMS.1792.1663829478-277872666.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:51 22/09/2022	FR0000031684	35,800	EUR	226	XPAR	F.EMS.1792.1663829478-277872666.72	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.