

Paris, le 4 octobre 2022

## Déclaration des transactions sur actions propres

Du 23 septembre au 30 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	23/09/2022	FR0000031684	12 000	34,91€	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	6 000	34,25€	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	5 887	34,56€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	32 701	34,03€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	30 000	34,35€	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	6 734	34,28€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	35 772	34,12€	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	45 000	34,14€	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	6 961	33,82€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	43 981	33,63€	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	7 071	33,02€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	40 000	33,40€	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	30 000	33,55€	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	3 398	33,67€	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	40 000	33,60€	XOFF
<b>Total</b>				<b>345 505</b>	<b>33,89€</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	09:03:19 23/09/2022	FR0000031684	35,250	EUR	59	XPAR	F.EMS.1792.1663914908-277872679.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:19 23/09/2022	FR0000031684	35,250	EUR	105	XPAR	F.EMS.1792.1663914908-277872679.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:19 23/09/2022	FR0000031684	35,250	EUR	26	XPAR	F.EMS.1792.1663914908-277872679.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:35 23/09/2022	FR0000031684	35,150	EUR	8	XPAR	F.EMS.1792.1663914908-277872679.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:37 23/09/2022	FR0000031684	35,150	EUR	60	XPAR	F.EMS.1792.1663914908-277872679.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:11 23/09/2022	FR0000031684	35,10	EUR	274	XPAR	F.EMS.1792.1663914908-277872679.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:36 23/09/2022	FR0000031684	35,05	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:20 23/09/2022	FR0000031684	35,000	EUR	109	XPAR	F.EMS.1792.1663914908-277872679.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:23 23/09/2022	FR0000031684	34,950	EUR	100	XPAR	F.EMS.1792.1663914908-277872679.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:54 23/09/2022	FR0000031684	34,950	EUR	68	XPAR	F.EMS.1792.1663914908-277872679.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:54 23/09/2022	FR0000031684	34,950	EUR	7	XPAR	F.EMS.1792.1663914908-277872679.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:45 23/09/2022	FR0000031684	35,050	EUR	71	XPAR	F.EMS.1792.1663914908-277872679.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:07 23/09/2022	FR0000031684	35,000	EUR	88	XPAR	F.EMS.1792.1663914908-277872679.15	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	10:08:15 23/09/2022	FR0000031684	35,000	EUR	178	XPAR	F.EMS.1792.1663914908-277872679.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:10 23/09/2022	FR0000031684	35,050	EUR	44	XPAR	F.EMS.1792.1663914908-277872679.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:11 23/09/2022	FR0000031684	35,050	EUR	7	XPAR	F.EMS.1792.1663914908-277872679.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:12 23/09/2022	FR0000031684	35,050	EUR	40	XPAR	F.EMS.1792.1663914908-277872679.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:15 23/09/2022	FR0000031684	35,050	EUR	13	XPAR	F.EMS.1792.1663914908-277872679.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:15 23/09/2022	FR0000031684	35,050	EUR	23	XPAR	F.EMS.1792.1663914908-277872679.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:40 23/09/2022	FR0000031684	35,050	EUR	47	XPAR	F.EMS.1792.1663914908-277872679.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:22 23/09/2022	FR0000031684	35,150	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:22 23/09/2022	FR0000031684	35,150	EUR	38	XPAR	F.EMS.1792.1663914908-277872679.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:29 23/09/2022	FR0000031684	35,150	EUR	30	XPAR	F.EMS.1792.1663914908-277872679.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:28 23/09/2022	FR0000031684	35,050	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:28 23/09/2022	FR0000031684	35,050	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:34:47 23/09/2022	FR0000031684	35,000	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:43:20 23/09/2022	FR0000031684	35,000	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:35 23/09/2022	FR0000031684	34,850	EUR	33	XPAR	F.EMS.1792.1663914908-277872679.30	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:17 23/09/2022	FR0000031684	34,850	EUR	31	XPAR	F.EMS.1792.1663914908-277872679.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:17 23/09/2022	FR0000031684	34,850	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:25 23/09/2022	FR0000031684	34,850	EUR	38	XPAR	F.EMS.1792.1663914908-277872679.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:10:45 23/09/2022	FR0000031684	34,850	EUR	77	XPAR	F.EMS.1792.1663914908-277872679.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:18:55 23/09/2022	FR0000031684	34,950	EUR	115	XPAR	F.EMS.1792.1663914908-277872679.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:20:57 23/09/2022	FR0000031684	35,000	EUR	10 000	XLOM	F.EMS.1792.1663928440-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34,450	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34,450	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34,450	EUR	62	XPAR	F.EMS.1792.1663914908-277872679.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:45:00 23/09/2022	FR0000031684	34,300	EUR	30	XPAR	F.EMS.1792.1663914908-277872679.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:40 23/09/2022	FR0000031684	34,300	EUR	53	XPAR	F.EMS.1792.1663914908-277872679.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:40 23/09/2022	FR0000031684	34,300	EUR	47	XPAR	F.EMS.1792.1663914908-277872679.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:57 23/09/2022	FR0000031684	34,450	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:27:36 23/09/2022	FR0000031684	34,500	EUR	76	XPAR	F.EMS.1792.1663914908-277872679.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:27:36 23/09/2022	FR0000031684	34,500	EUR	8	XPAR	F.EMS.1792.1663914908-277872679.44	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:55 23/09/2022	FR0000031684	34,500	EUR	31	XPAR	F.EMS.1792.1663914908-277872679.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:40 23/09/2022	FR0000031684	34,550	EUR	100	XPAR	F.EMS.1792.1663914908-277872679.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34,550	EUR	12	XPAR	F.EMS.1792.1663914908-277872679.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34,550	EUR	22	XPAR	F.EMS.1792.1663914908-277872679.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34,550	EUR	194	XPAR	F.EMS.1792.1663914908-277872679.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34,550	EUR	22	XPAR	F.EMS.1792.1663914908-277872679.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:45:21 23/09/2022	FR0000031684	34,450	EUR	2 000	XL0M	F.EMS.1792.1663937093-277872643.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34,350	EUR	60	XPAR	F.EMS.1792.1663914908-277872679.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34,350	EUR	28	XPAR	F.EMS.1792.1663914908-277872679.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34,350	EUR	20	XPAR	F.EMS.1792.1663914908-277872679.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34,350	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:57 23/09/2022	FR0000031684	34,400	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:57 23/09/2022	FR0000031684	34,400	EUR	14	XPAR	F.EMS.1792.1663914908-277872679.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:00 23/09/2022	FR0000031684	34,350	EUR	279	XPAR	F.EMS.1792.1663914908-277872679.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:00 23/09/2022	FR0000031684	34,350	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.58	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:12 23/09/2022	FR0000031684	34,250	EUR	6 000	XOFF	F.EMS.1792.1663940387-277872724.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:06 23/09/2022	FR0000031684	34,200	EUR	57	XPAR	F.EMS.1792.1663914908-277872679.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:07 23/09/2022	FR0000031684	34,200	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:52 23/09/2022	FR0000031684	34,200	EUR	34	XPAR	F.EMS.1792.1663914908-277872679.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:52 23/09/2022	FR0000031684	34,200	EUR	3	XPAR	F.EMS.1792.1663914908-277872679.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34,200	EUR	36	XPAR	F.EMS.1792.1663914908-277872679.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34,200	EUR	72	XPAR	F.EMS.1792.1663914908-277872679.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34,200	EUR	70	XPAR	F.EMS.1792.1663914908-277872679.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34,200	EUR	72	XPAR	F.EMS.1792.1663914908-277872679.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:30 23/09/2022	FR0000031684	34,050	EUR	39	XPAR	F.EMS.1792.1663914908-277872679.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:03:26 23/09/2022	FR0000031684	34,100	EUR	69	XPAR	F.EMS.1792.1663914908-277872679.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34,150	EUR	76	XPAR	F.EMS.1792.1663914908-277872679.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34,150	EUR	204	XPAR	F.EMS.1792.1663914908-277872679.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34,150	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:23 23/09/2022	FR0000031684	34,15	EUR	43	XPAR	F.EMS.1792.1663914908-277872679.72	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34,15	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34,15	EUR	66	XPAR	F.EMS.1792.1663914908-277872679.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34,15	EUR	70	XPAR	F.EMS.1792.1663914908-277872679.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:37 23/09/2022	FR0000031684	34,15	EUR	40	XPAR	F.EMS.1792.1663914908-277872679.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34,15	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34,15	EUR	178	XPAR	F.EMS.1792.1663914908-277872679.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34,15	EUR	276	XPAR	F.EMS.1792.1663914908-277872679.82	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34,15	EUR	32	XPAR	F.EMS.1792.1663914908-277872679.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:29 23/09/2022	FR0000031684	34,15	EUR	124	XPAR	F.EMS.1792.1663914908-277872679.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:29 23/09/2022	FR0000031684	34,15	EUR	463	XPAR	F.EMS.1792.1663914908-277872679.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:03 26/09/2022	FR0000031684	33,150	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:03 26/09/2022	FR0000031684	33,150	EUR	195	XPAR	F.EMS.1792.1664173570-277872805.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33,900	EUR	250	XPAR	F.EMS.1792.1664173570-277872805.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33,900	EUR	19	XPAR	F.EMS.1792.1664173570-277872805.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33,900	EUR	30	XPAR	F.EMS.1792.1664173570-277872805.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:18 26/09/2022	FR0000031684	33,900	EUR	141	XPAR	F.EMS.1792.1664173570-277872805.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:18 26/09/2022	FR0000031684	33,900	EUR	22	XPAR	F.EMS.1792.1664173570-277872805.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34,000	EUR	12	XPAR	F.EMS.1792.1664173570-277872805.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34,000	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34,000	EUR	139	XPAR	F.EMS.1792.1664173570-277872805.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:52:37 26/09/2022	FR0000031684	34,400	EUR	277	XPAR	F.EMS.1792.1664173570-277872805.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:13 26/09/2022	FR0000031684	34,400	EUR	12 500	XLOM	F.EMS.1792.1664179012-277872708.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:32 26/09/2022	FR0000031684	34,050	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:17:50 26/09/2022	FR0000031684	34,050	EUR	5 000	XPAR	F.EMS.1792.1664180256-277872667.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:57 26/09/2022	FR0000031684	34,000	EUR	78	XPAR	F.EMS.1792.1664173570-277872805.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:28:25 26/09/2022	FR0000031684	34,050	EUR	16 441	XPAR	F.EMS.1792.1664180488-277872672.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:28:34 26/09/2022	FR0000031684	34,025	EUR	5 000	XPAR	F.EMS.1792.1664180883-277872732.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:38 26/09/2022	FR0000031684	34,000	EUR	22	XPAR	F.EMS.1792.1664173570-277872805.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:38 26/09/2022	FR0000031684	34,000	EUR	91	XPAR	F.EMS.1792.1664173570-277872805.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:37 26/09/2022	FR0000031684	34,300	EUR	17 500	XLOM	F.EMS.1792.1664182579-277872802.3	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:02 26/09/2022	FR0000031684	34,250	EUR	208	XPAR	F.EMS.1792.1664173570-277872805.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:22:30 26/09/2022	FR0000031684	34,050	EUR	113	XPAR	F.EMS.1792.1664173570-277872805.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:03 26/09/2022	FR0000031684	33,900	EUR	75	XPAR	F.EMS.1792.1664173570-277872805.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:03 26/09/2022	FR0000031684	33,900	EUR	154	XPAR	F.EMS.1792.1664173570-277872805.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33,800	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33,800	EUR	25	XPAR	F.EMS.1792.1664173570-277872805.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33,800	EUR	18	XPAR	F.EMS.1792.1664173570-277872805.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33,800	EUR	33	XPAR	F.EMS.1792.1664173570-277872805.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:12 26/09/2022	FR0000031684	34,050	EUR	81	XPAR	F.EMS.1792.1664173570-277872805.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34,100	EUR	88	XPAR	F.EMS.1792.1664173570-277872805.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34,100	EUR	54	XPAR	F.EMS.1792.1664173570-277872805.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34,100	EUR	369	XPAR	F.EMS.1792.1664173570-277872805.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:54:04 26/09/2022	FR0000031684	33,900	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33,850	EUR	14	XPAR	F.EMS.1792.1664173570-277872805.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33,850	EUR	76	XPAR	F.EMS.1792.1664173570-277872805.32	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33,850	EUR	320	XPAR	F.EMS.1792.1664173570-277872805.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:44:52 26/09/2022	FR0000031684	33,750	EUR	36	XPAR	F.EMS.1792.1664173570-277872805.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:57 26/09/2022	FR0000031684	33,750	EUR	79	XPAR	F.EMS.1792.1664173570-277872805.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:25 26/09/2022	FR0000031684	33,750	EUR	45	XPAR	F.EMS.1792.1664173570-277872805.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:25 26/09/2022	FR0000031684	33,750	EUR	6	XPAR	F.EMS.1792.1664173570-277872805.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33,750	EUR	12	XPAR	F.EMS.1792.1664173570-277872805.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33,750	EUR	77	XPAR	F.EMS.1792.1664173570-277872805.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33,750	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33,750	EUR	7	XPAR	F.EMS.1792.1664173570-277872805.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33,750	EUR	8	XPAR	F.EMS.1792.1664173570-277872805.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:05:54 26/09/2022	FR0000031684	33,700	EUR	62	XPAR	F.EMS.1792.1664173570-277872805.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:05:54 26/09/2022	FR0000031684	33,700	EUR	52	XPAR	F.EMS.1792.1664173570-277872805.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33,750	EUR	15	XPAR	F.EMS.1792.1664173570-277872805.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33,750	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33,750	EUR	52	XPAR	F.EMS.1792.1664173570-277872805.47	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33,800	EUR	343	XPAR	F.EMS.1792.1664173570-277872805.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33,800	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33,800	EUR	1	XPAR	F.EMS.1792.1664173570-277872805.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33,800	EUR	20	XPAR	F.EMS.1792.1664173570-277872805.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:10 26/09/2022	FR0000031684	33,800	EUR	9	XPAR	F.EMS.1792.1664173570-277872805.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:07 26/09/2022	FR0000031684	33,700	EUR	55	XPAR	F.EMS.1792.1664173570-277872805.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	34	XPAR	F.EMS.1792.1664173570-277872805.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	38	XPAR	F.EMS.1792.1664173570-277872805.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	2	XPAR	F.EMS.1792.1664173570-277872805.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	179	XPAR	F.EMS.1792.1664173570-277872805.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	60	XPAR	F.EMS.1792.1664173570-277872805.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	84	XPAR	F.EMS.1792.1664173570-277872805.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33,850	EUR	19	XPAR	F.EMS.1792.1664173570-277872805.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:07 26/09/2022	FR0000031684	33,700	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:32 26/09/2022	FR0000031684	33,700	EUR	110	XPAR	F.EMS.1792.1664173570-277872805.62	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:32 26/09/2022	FR0000031684	33,700	EUR	74	XPAR	F.EMS.1792.1664173570-277872805.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:30:36 26/09/2022	FR0000031684	34,050	EUR	359	XPAR	F.EMS.1792.1664173570-277872805.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:30:36 26/09/2022	FR0000031684	34,050	EUR	29	XPAR	F.EMS.1792.1664173570-277872805.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:59 26/09/2022	FR0000031684	33,950	EUR	31	XPAR	F.EMS.1792.1664173570-277872805.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34,000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34,000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34,000	EUR	192	XPAR	F.EMS.1792.1664173570-277872805.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34,000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:53:26 26/09/2022	FR0000031684	33,900	EUR	113	XPAR	F.EMS.1792.1664173570-277872805.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:14 26/09/2022	FR0000031684	33,900	EUR	1	XPAR	F.EMS.1792.1664173570-277872805.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33,850	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33,850	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33,850	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:25 26/09/2022	FR0000031684	33,750	EUR	56	XPAR	F.EMS.1792.1664173570-277872805.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:25 26/09/2022	FR0000031684	33,750	EUR	57	XPAR	F.EMS.1792.1664173570-277872805.77	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:57 26/09/2022	FR0000031684	33,850	EUR	150	XPAR	F.EMS.1792.1664173570-277872805.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:06 26/09/2022	FR0000031684	33,850	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:23 26/09/2022	FR0000031684	33,900	EUR	88	XPAR	F.EMS.1792.1664173570-277872805.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:23 26/09/2022	FR0000031684	33,900	EUR	4	XPAR	F.EMS.1792.1664173570-277872805.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:08 27/09/2022	FR0000031684	34,350	EUR	15 000	XLOM	F.EMS.1792.1664262531-277872647.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:18 27/09/2022	FR0000031684	34,350	EUR	54	XPAR	F.EMS.1792.1664261872-277872648.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34,250	EUR	63	XPAR	F.EMS.1792.1664261872-277872648.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34,250	EUR	284	XPAR	F.EMS.1792.1664261872-277872648.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34,250	EUR	50	XPAR	F.EMS.1792.1664261872-277872648.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34,250	EUR	37	XPAR	F.EMS.1792.1664261872-277872648.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	243	XPAR	F.EMS.1792.1664261872-277872648.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	12	XPAR	F.EMS.1792.1664261872-277872648.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	2	XPAR	F.EMS.1792.1664261872-277872648.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	17	XPAR	F.EMS.1792.1664261872-277872648.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	60	XPAR	F.EMS.1792.1664261872-277872648.14	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	40	XPAR	F.EMS.1792.1664261872-277872648.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	18	XPAR	F.EMS.1792.1664261872-277872648.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	54	XPAR	F.EMS.1792.1664261872-277872648.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34,300	EUR	43	XPAR	F.EMS.1792.1664261872-277872648.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:21 27/09/2022	FR0000031684	34,300	EUR	73	XPAR	F.EMS.1792.1664261872-277872648.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:10:26 27/09/2022	FR0000031684	34,200	EUR	5 772	XOFF	F.EMS.1792.1664266185-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:24 27/09/2022	FR0000031684	34,150	EUR	312	XPAR	F.EMS.1792.1664261872-277872648.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:24 27/09/2022	FR0000031684	34,150	EUR	46	XPAR	F.EMS.1792.1664261872-277872648.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:09 27/09/2022	FR0000031684	34,150	EUR	24	XPAR	F.EMS.1792.1664261872-277872648.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:26 27/09/2022	FR0000031684	34,150	EUR	46	XPAR	F.EMS.1792.1664261872-277872648.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:26 27/09/2022	FR0000031684	34,150	EUR	70	XPAR	F.EMS.1792.1664261872-277872648.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:32 27/09/2022	FR0000031684	34,200	EUR	19	XPAR	F.EMS.1792.1664261872-277872648.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:32 27/09/2022	FR0000031684	34,200	EUR	56	XPAR	F.EMS.1792.1664261872-277872648.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:42 27/09/2022	FR0000031684	34,250	EUR	102	XPAR	F.EMS.1792.1664261872-277872648.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:42 27/09/2022	FR0000031684	34,250	EUR	326	XPAR	F.EMS.1792.1664261872-277872648.26	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:27 27/09/2022	FR0000031684	34,300	EUR	10 000	XLOM	F.EMS.1792.1664271129-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:26 27/09/2022	FR0000031684	34,250	EUR	45	XPAR	F.EMS.1792.1664261872-277872648.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:26 27/09/2022	FR0000031684	34,250	EUR	101	XPAR	F.EMS.1792.1664261872-277872648.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:05:18 27/09/2022	FR0000031684	34,350	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:26 27/09/2022	FR0000031684	34,450	EUR	73	XPAR	F.EMS.1792.1664261872-277872648.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34,400	EUR	84	XPAR	F.EMS.1792.1664261872-277872648.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34,400	EUR	128	XPAR	F.EMS.1792.1664261872-277872648.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34,400	EUR	49	XPAR	F.EMS.1792.1664261872-277872648.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34,400	EUR	18	XPAR	F.EMS.1792.1664261872-277872648.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:36 27/09/2022	FR0000031684	34,400	EUR	76	XPAR	F.EMS.1792.1664261872-277872648.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:37 27/09/2022	FR0000031684	34,400	EUR	4	XPAR	F.EMS.1792.1664261872-277872648.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:00 27/09/2022	FR0000031684	34,500	EUR	60	XPAR	F.EMS.1792.1664261872-277872648.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:00 27/09/2022	FR0000031684	34,500	EUR	10	XPAR	F.EMS.1792.1664261872-277872648.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:36 27/09/2022	FR0000031684	34,500	EUR	65	XPAR	F.EMS.1792.1664261872-277872648.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:36 27/09/2022	FR0000031684	34,500	EUR	16	XPAR	F.EMS.1792.1664261872-277872648.40	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:19:12 27/09/2022	FR0000031684	34,400	EUR	7	XPAR	F.EMS.1792.1664261872-277872648.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34,450	EUR	31	XPAR	F.EMS.1792.1664261872-277872648.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34,450	EUR	122	XPAR	F.EMS.1792.1664261872-277872648.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34,450	EUR	234	XPAR	F.EMS.1792.1664261872-277872648.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:07 27/09/2022	FR0000031684	34,450	EUR	13	XPAR	F.EMS.1792.1664261872-277872648.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:15 27/09/2022	FR0000031684	34,450	EUR	45	XPAR	F.EMS.1792.1664261872-277872648.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:15 27/09/2022	FR0000031684	34,450	EUR	82	XPAR	F.EMS.1792.1664261872-277872648.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:09 27/09/2022	FR0000031684	34,350	EUR	20	XPAR	F.EMS.1792.1664261872-277872648.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:32 27/09/2022	FR0000031684	34,350	EUR	43	XPAR	F.EMS.1792.1664261872-277872648.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	6	XPAR	F.EMS.1792.1664261872-277872648.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	127	XPAR	F.EMS.1792.1664261872-277872648.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	79	XPAR	F.EMS.1792.1664261872-277872648.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	59	XPAR	F.EMS.1792.1664261872-277872648.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	11	XPAR	F.EMS.1792.1664261872-277872648.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	10	XPAR	F.EMS.1792.1664261872-277872648.55	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	5	XPAR	F.EMS.1792.1664261872-277872648.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34,350	EUR	4	XPAR	F.EMS.1792.1664261872-277872648.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:08:07 27/09/2022	FR0000031684	34,150	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:23 27/09/2022	FR0000031684	34,100	EUR	15 000	XOFF	F.EMS.1792.1664284440-277872717.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:37:06 27/09/2022	FR0000031684	34,100	EUR	15 000	XPAR	F.EMS.1792.1664285780-277872856.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:59 27/09/2022	FR0000031684	34,400	EUR	39	XPAR	F.EMS.1792.1664261872-277872648.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:59 27/09/2022	FR0000031684	34,400	EUR	32	XPAR	F.EMS.1792.1664261872-277872648.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:02 27/09/2022	FR0000031684	34,400	EUR	31	XPAR	F.EMS.1792.1664261872-277872648.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:02 27/09/2022	FR0000031684	34,400	EUR	344	XPAR	F.EMS.1792.1664261872-277872648.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34,400	EUR	36	XPAR	F.EMS.1792.1664261872-277872648.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34,400	EUR	33	XPAR	F.EMS.1792.1664261872-277872648.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34,400	EUR	13	XPAR	F.EMS.1792.1664261872-277872648.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:49:50 27/09/2022	FR0000031684	34,250	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:37 27/09/2022	FR0000031684	34,100	EUR	281	XPAR	F.EMS.1792.1664261872-277872648.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:43 27/09/2022	FR0000031684	34,050	EUR	192	XPAR	F.EMS.1792.1664261872-277872648.68	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:57 27/09/2022	FR0000031684	34,200	EUR	27	XPAR	F.EMS.1792.1664261872-277872648.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:57 27/09/2022	FR0000031684	34,200	EUR	53	XPAR	F.EMS.1792.1664261872-277872648.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:46 27/09/2022	FR0000031684	34,200	EUR	312	XPAR	F.EMS.1792.1664261872-277872648.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:46 27/09/2022	FR0000031684	34,200	EUR	20	XPAR	F.EMS.1792.1664261872-277872648.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34,200	EUR	1 155	XPAR	F.EMS.1792.1664261872-277872648.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34,200	EUR	19	XPAR	F.EMS.1792.1664261872-277872648.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34,200	EUR	106	XPAR	F.EMS.1792.1664261872-277872648.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:21 27/09/2022	FR0000031684	33,900	EUR	20 000	XLOM	F.EMS.1792.1664292477-277872682.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:28 28/09/2022	FR0000031684	33,650	EUR	63	XPAR	F.EMS.1792.1664346738-277872746.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:45 28/09/2022	FR0000031684	33,650	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33,650	EUR	81	XPAR	F.EMS.1792.1664346738-277872746.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33,650	EUR	19	XPAR	F.EMS.1792.1664346738-277872746.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33,650	EUR	67	XPAR	F.EMS.1792.1664346738-277872746.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33,650	EUR	48	XPAR	F.EMS.1792.1664346738-277872746.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33,500	EUR	47	XPAR	F.EMS.1792.1664346738-277872746.10	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33,500	EUR	53	XPAR	F.EMS.1792.1664346738-277872746.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33,500	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33,500	EUR	21	XPAR	F.EMS.1792.1664346738-277872746.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33,500	EUR	67	XPAR	F.EMS.1792.1664346738-277872746.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:43 28/09/2022	FR0000031684	33,450	EUR	93	XPAR	F.EMS.1792.1664346738-277872746.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:18 28/09/2022	FR0000031684	33,450	EUR	122	XPAR	F.EMS.1792.1664346738-277872746.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:30 28/09/2022	FR0000031684	33,500	EUR	20 000	XOFF	F.EMS.1792.1664350627-277872740.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:23 28/09/2022	FR0000031684	33,750	EUR	277	XPAR	F.EMS.1792.1664346738-277872746.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	7	XPAR	F.EMS.1792.1664346738-277872746.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	64	XPAR	F.EMS.1792.1664346738-277872746.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	71	XPAR	F.EMS.1792.1664346738-277872746.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	48	XPAR	F.EMS.1792.1664346738-277872746.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33,800	EUR	38	XPAR	F.EMS.1792.1664346738-277872746.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:02 28/09/2022	FR0000031684	33,750	EUR	239	XPAR	F.EMS.1792.1664346738-277872746.23	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33,550	EUR	52	XPAR	F.EMS.1792.1664346738-277872746.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33,550	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33,550	EUR	52	XPAR	F.EMS.1792.1664346738-277872746.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33,550	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:05:54 28/09/2022	FR0000031684	33,600	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:05:54 28/09/2022	FR0000031684	33,600	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33,600	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33,600	EUR	71	XPAR	F.EMS.1792.1664346738-277872746.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33,600	EUR	61	XPAR	F.EMS.1792.1664346738-277872746.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33,600	EUR	154	XPAR	F.EMS.1792.1664346738-277872746.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33,600	EUR	47	XPAR	F.EMS.1792.1664346738-277872746.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:35 28/09/2022	FR0000031684	33,600	EUR	13	XPAR	F.EMS.1792.1664346738-277872746.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:35 28/09/2022	FR0000031684	33,600	EUR	51	XPAR	F.EMS.1792.1664346738-277872746.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:19 28/09/2022	FR0000031684	33,950	EUR	272	XPAR	F.EMS.1792.1664346738-277872746.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:48:08 28/09/2022	FR0000031684	33,950	EUR	54	XPAR	F.EMS.1792.1664346738-277872746.38	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:48:08 28/09/2022	FR0000031684	33,950	EUR	122	XPAR	F.EMS.1792.1664346738-277872746.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33,650	EUR	2	XPAR	F.EMS.1792.1664346738-277872746.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33,650	EUR	68	XPAR	F.EMS.1792.1664346738-277872746.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33,650	EUR	112	XPAR	F.EMS.1792.1664346738-277872746.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:54 28/09/2022	FR0000031684	33,550	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:54 28/09/2022	FR0000031684	33,550	EUR	38	XPAR	F.EMS.1792.1664346738-277872746.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:32 28/09/2022	FR0000031684	33,550	EUR	15	XPAR	F.EMS.1792.1664346738-277872746.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:50:19 28/09/2022	FR0000031684	33,550	EUR	51	XPAR	F.EMS.1792.1664346738-277872746.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:39 28/09/2022	FR0000031684	33,700	EUR	85	XPAR	F.EMS.1792.1664346738-277872746.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33,800	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33,800	EUR	22	XPAR	F.EMS.1792.1664346738-277872746.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33,800	EUR	4	XPAR	F.EMS.1792.1664346738-277872746.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33,800	EUR	264	XPAR	F.EMS.1792.1664346738-277872746.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33,800	EUR	86	XPAR	F.EMS.1792.1664346738-277872746.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33,800	EUR	60	XPAR	F.EMS.1792.1664346738-277872746.53	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33,800	EUR	11	XPAR	F.EMS.1792.1664346738-277872746.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33,800	EUR	103	XPAR	F.EMS.1792.1664346738-277872746.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33,750	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33,750	EUR	49	XPAR	F.EMS.1792.1664346738-277872746.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33,750	EUR	20	XPAR	F.EMS.1792.1664346738-277872746.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33,750	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33,750	EUR	7	XPAR	F.EMS.1792.1664346738-277872746.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:20 28/09/2022	FR0000031684	33,750	EUR	20 000	XOFF	F.EMS.1792.1664370711-277872665.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:11 28/09/2022	FR0000031684	33,700	EUR	3 981	XOFF	F.EMS.1792.1664370809-277872660.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:15 28/09/2022	FR0000031684	34,050	EUR	44	XPAR	F.EMS.1792.1664346738-277872746.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:15 28/09/2022	FR0000031684	34,050	EUR	33	XPAR	F.EMS.1792.1664346738-277872746.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:27 28/09/2022	FR0000031684	34,050	EUR	28	XPAR	F.EMS.1792.1664346738-277872746.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:27 28/09/2022	FR0000031684	34,050	EUR	145	XPAR	F.EMS.1792.1664346738-277872746.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:35 28/09/2022	FR0000031684	34,050	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:53:10 28/09/2022	FR0000031684	34,050	EUR	91	XPAR	F.EMS.1792.1664346738-277872746.66	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:09 28/09/2022	FR0000031684	34,100	EUR	77	XPAR	F.EMS.1792.1664346738-277872746.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34,100	EUR	57	XPAR	F.EMS.1792.1664346738-277872746.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34,100	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34,100	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34,100	EUR	326	XPAR	F.EMS.1792.1664346738-277872746.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34,100	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:33 28/09/2022	FR0000031684	34,000	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:33 28/09/2022	FR0000031684	34,000	EUR	73	XPAR	F.EMS.1792.1664346738-277872746.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:49 28/09/2022	FR0000031684	34,000	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33,950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33,950	EUR	3	XPAR	F.EMS.1792.1664346738-277872746.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33,950	EUR	170	XPAR	F.EMS.1792.1664346738-277872746.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33,950	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33,950	EUR	78	XPAR	F.EMS.1792.1664346738-277872746.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:30 28/09/2022	FR0000031684	34,000	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.81	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33,900	EUR	159	XPAR	F.EMS.1792.1664346738-277872746.88	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33,900	EUR	60	XPAR	F.EMS.1792.1664346738-277872746.89	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33,900	EUR	150	XPAR	F.EMS.1792.1664346738-277872746.90	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33,900	EUR	178	XPAR	F.EMS.1792.1664346738-277872746.91	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:00 28/09/2022	FR0000031684	33,950	EUR	70	XPAR	F.EMS.1792.1664346738-277872746.95	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:00 28/09/2022	FR0000031684	33,950	EUR	2	XPAR	F.EMS.1792.1664346738-277872746.96	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33,950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.100	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33,950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.97	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33,950	EUR	44	XPAR	F.EMS.1792.1664346738-277872746.98	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33,950	EUR	39	XPAR	F.EMS.1792.1664346738-277872746.99	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:02 28/09/2022	FR0000031684	33,950	EUR	36	XPAR	F.EMS.1792.1664346738-277872746.101	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:40 28/09/2022	FR0000031684	33,950	EUR	142	XPAR	F.EMS.1792.1664346738-277872746.102	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:20 29/09/2022	FR0000031684	33,700	EUR	225	XPAR	F.EMS.1792.1664433613-277872698.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:20 29/09/2022	FR0000031684	33,700	EUR	19	XPAR	F.EMS.1792.1664433613-277872698.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:18 29/09/2022	FR0000031684	33,50	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.5	Annulation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:30 29/09/2022	FR0000031684	33,55	EUR	20 000	XOFF	F.EMS.1792.1664435514-277872695.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:50 29/09/2022	FR0000031684	33,55	EUR	72	XPAR	F.EMS.1792.1664433613-277872698.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:57 29/09/2022	FR0000031684	33,45	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:57 29/09/2022	FR0000031684	33,45	EUR	357	XPAR	F.EMS.1792.1664433613-277872698.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:56 29/09/2022	FR0000031684	33,25	EUR	20 000	XOFF	F.EMS.1792.1664436374-277872694.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:28:10 29/09/2022	FR0000031684	33,200	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:28:10 29/09/2022	FR0000031684	33,20	EUR	114	XPAR	F.EMS.1792.1664433613-277872698.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:11 29/09/2022	FR0000031684	33,55	EUR	30 000	XLOM	F.EMS.1792.1664437128-277872720.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:30 29/09/2022	FR0000031684	33,450	EUR	161	XPAR	F.EMS.1792.1664433613-277872698.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33,450	EUR	110	XPAR	F.EMS.1792.1664433613-277872698.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33,450	EUR	80	XPAR	F.EMS.1792.1664433613-277872698.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33,450	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:16:24 29/09/2022	FR0000031684	33,350	EUR	21	XPAR	F.EMS.1792.1664433613-277872698.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:16:24 29/09/2022	FR0000031684	33,350	EUR	94	XPAR	F.EMS.1792.1664433613-277872698.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:25:17 29/09/2022	FR0000031684	33,300	EUR	80	XPAR	F.EMS.1792.1664433613-277872698.17	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:25:17 29/09/2022	FR0000031684	33,300	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:06 29/09/2022	FR0000031684	33,200	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:56 29/09/2022	FR0000031684	33,250	EUR	270	XPAR	F.EMS.1792.1664433613-277872698.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33,000	EUR	13	XPAR	F.EMS.1792.1664433613-277872698.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33,000	EUR	22	XPAR	F.EMS.1792.1664433613-277872698.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33,000	EUR	60	XPAR	F.EMS.1792.1664433613-277872698.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33,000	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:24 29/09/2022	FR0000031684	33,200	EUR	256	XPAR	F.EMS.1792.1664433613-277872698.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:24 29/09/2022	FR0000031684	33,200	EUR	13	XPAR	F.EMS.1792.1664433613-277872698.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:07 29/09/2022	FR0000031684	33,100	EUR	69	XPAR	F.EMS.1792.1664433613-277872698.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:04:05 29/09/2022	FR0000031684	33,100	EUR	46	XPAR	F.EMS.1792.1664433613-277872698.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:26:37 29/09/2022	FR0000031684	33,100	EUR	167	XPAR	F.EMS.1792.1664433613-277872698.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:27 29/09/2022	FR0000031684	33,150	EUR	188	XPAR	F.EMS.1792.1664433613-277872698.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:14 29/09/2022	FR0000031684	32,900	EUR	2	XPAR	F.EMS.1792.1664433613-277872698.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:14 29/09/2022	FR0000031684	32,900	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.32	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	40	XPAR	F.EMS.1792.1664433613-277872698.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	53	XPAR	F.EMS.1792.1664433613-277872698.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	63	XPAR	F.EMS.1792.1664433613-277872698.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32,900	EUR	7	XPAR	F.EMS.1792.1664433613-277872698.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:11 29/09/2022	FR0000031684	32,850	EUR	9	XPAR	F.EMS.1792.1664433613-277872698.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:19 29/09/2022	FR0000031684	32,850	EUR	3	XPAR	F.EMS.1792.1664433613-277872698.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:19 29/09/2022	FR0000031684	32,850	EUR	4	XPAR	F.EMS.1792.1664433613-277872698.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32,850	EUR	1	XPAR	F.EMS.1792.1664433613-277872698.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32,850	EUR	57	XPAR	F.EMS.1792.1664433613-277872698.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32,800	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:11:22 29/09/2022	FR0000031684	32,800	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:11:22 29/09/2022	FR0000031684	32,800	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:44 29/09/2022	FR0000031684	32,75	EUR	227	XPAR	F.EMS.1792.1664433613-277872698.47	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:36:42 29/09/2022	FR0000031684	32,60	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:25 29/09/2022	FR0000031684	32,75	EUR	73	XPAR	F.EMS.1792.1664433613-277872698.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32,75	EUR	231	XPAR	F.EMS.1792.1664433613-277872698.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32,75	EUR	75	XPAR	F.EMS.1792.1664433613-277872698.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32,75	EUR	60	XPAR	F.EMS.1792.1664433613-277872698.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:05 29/09/2022	FR0000031684	32,75	EUR	15	XPAR	F.EMS.1792.1664433613-277872698.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:05 29/09/2022	FR0000031684	32,75	EUR	77	XPAR	F.EMS.1792.1664433613-277872698.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:20 29/09/2022	FR0000031684	32,80	EUR	61	XPAR	F.EMS.1792.1664433613-277872698.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32,75	EUR	79	XPAR	F.EMS.1792.1664433613-277872698.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32,75	EUR	67	XPAR	F.EMS.1792.1664433613-277872698.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32,75	EUR	36	XPAR	F.EMS.1792.1664433613-277872698.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32,75	EUR	67	XPAR	F.EMS.1792.1664433613-277872698.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:43 29/09/2022	FR0000031684	32,65	EUR	55	XPAR	F.EMS.1792.1664433613-277872698.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:43 29/09/2022	FR0000031684	32,65	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:43 29/09/2022	FR0000031684	32,70	EUR	5	XPAR	F.EMS.1792.1664433613-277872698.62	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:50 29/09/2022	FR0000031684	32,70	EUR	65	XPAR	F.EMS.1792.1664433613-277872698.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 29/09/2022	FR0000031684	32,65	EUR	359	XPAR	F.EMS.1792.1664433613-277872698.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 29/09/2022	FR0000031684	32,65	EUR	25	XPAR	F.EMS.1792.1664433613-277872698.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32,60	EUR	1	XPAR	F.EMS.1792.1664433613-277872698.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32,60	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32,60	EUR	72	XPAR	F.EMS.1792.1664433613-277872698.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32,60	EUR	41	XPAR	F.EMS.1792.1664433613-277872698.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32,60	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:26 29/09/2022	FR0000031684	32,65	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32,60	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32,60	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32,60	EUR	159	XPAR	F.EMS.1792.1664433613-277872698.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32,60	EUR	103	XPAR	F.EMS.1792.1664433613-277872698.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32,95	EUR	78	XPAR	F.EMS.1792.1664433613-277872698.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32,95	EUR	10	XPAR	F.EMS.1792.1664433613-277872698.77	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32,95	EUR	92	XPAR	F.EMS.1792.1664433613-277872698.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32,95	EUR	78	XPAR	F.EMS.1792.1664433613-277872698.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33,00	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33,00	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33,00	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.82	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33,00	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:31 29/09/2022	FR0000031684	33,20	EUR	49	XPAR	F.EMS.1792.1664433613-277872698.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:31 29/09/2022	FR0000031684	33,20	EUR	19	XPAR	F.EMS.1792.1664433613-277872698.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:45 29/09/2022	FR0000031684	33,20	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.86	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:14:17 29/09/2022	FR0000031684	33,10	EUR	613	XPAR	F.EMS.1792.1664464416-277872720.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:18 30/09/2022	FR0000031684	33,60	EUR	277	XPAR	F.EMS.1792.1664520325-277872712.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:10 30/09/2022	FR0000031684	33,70	EUR	126	XPAR	F.EMS.1792.1664520325-277872712.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:10 30/09/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1664520325-277872712.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:34 30/09/2022	FR0000031684	33,95	EUR	140	XPAR	F.EMS.1792.1664520325-277872712.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:14:01 30/09/2022	FR0000031684	33,95	EUR	47	XPAR	F.EMS.1792.1664520325-277872712.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 30/09/2022	FR0000031684	33,85	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 30/09/2022	FR0000031684	33,85	EUR	137	XPAR	F.EMS.1792.1664520325-277872712.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33,80	EUR	76	XPAR	F.EMS.1792.1664520325-277872712.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33,80	EUR	41	XPAR	F.EMS.1792.1664520325-277872712.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33,80	EUR	71	XPAR	F.EMS.1792.1664520325-277872712.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:35:35 30/09/2022	FR0000031684	33,75	EUR	20	XPAR	F.EMS.1792.1664520325-277872712.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33,75	EUR	44	XPAR	F.EMS.1792.1664520325-277872712.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33,75	EUR	7	XPAR	F.EMS.1792.1664520325-277872712.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33,75	EUR	43	XPAR	F.EMS.1792.1664520325-277872712.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33,75	EUR	34	XPAR	F.EMS.1792.1664520325-277872712.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33,70	EUR	67	XPAR	F.EMS.1792.1664520325-277872712.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33,70	EUR	133	XPAR	F.EMS.1792.1664520325-277872712.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1664520325-277872712.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:09 30/09/2022	FR0000031684	33,65	EUR	15	XPAR	F.EMS.1792.1664520325-277872712.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	24	XPAR	F.EMS.1792.1664520325-277872712.22	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	150	XPAR	F.EMS.1792.1664520325-277872712.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	17	XPAR	F.EMS.1792.1664520325-277872712.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33,65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33,65	EUR	49	XPAR	F.EMS.1792.1664520325-277872712.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33,65	EUR	68	XPAR	F.EMS.1792.1664520325-277872712.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33,65	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33,65	EUR	45	XPAR	F.EMS.1792.1664520325-277872712.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:17 30/09/2022	FR0000031684	33,50	EUR	11	XPAR	F.EMS.1792.1664520325-277872712.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:17 30/09/2022	FR0000031684	33,50	EUR	106	XPAR	F.EMS.1792.1664520325-277872712.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:37 30/09/2022	FR0000031684	33,75	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:37 30/09/2022	FR0000031684	33,75	EUR	25	XPAR	F.EMS.1792.1664520325-277872712.37	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	12:08:37 30/09/2022	FR0000031684	33,75	EUR	29	XPAR	F.EMS.1792.1664520325-277872712.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33,75	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33,75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33,75	EUR	41	XPAR	F.EMS.1792.1664520325-277872712.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33,75	EUR	35	XPAR	F.EMS.1792.1664520325-277872712.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33,75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33,75	EUR	14	XPAR	F.EMS.1792.1664520325-277872712.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33,75	EUR	38	XPAR	F.EMS.1792.1664520325-277872712.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33,75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33,75	EUR	3	XPAR	F.EMS.1792.1664520325-277872712.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:40:33 30/09/2022	FR0000031684	33,75	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:40:33 30/09/2022	FR0000031684	33,75	EUR	46	XPAR	F.EMS.1792.1664520325-277872712.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:40 30/09/2022	FR0000031684	33,70	EUR	20 000	XOFF	F.EMS.1792.1664535074-277872651.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:54 30/09/2022	FR0000031684	33,65	EUR	8	XPAR	F.EMS.1792.1664520325-277872712.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:54 30/09/2022	FR0000031684	33,65	EUR	358	XPAR	F.EMS.1792.1664520325-277872712.51	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	12:51:54 30/09/2022	FR0000031684	33,65	EUR	34	XPAR	F.EMS.1792.1664520325-277872712.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33,55	EUR	86	XPAR	F.EMS.1792.1664520325-277872712.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33,55	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33,55	EUR	71	XPAR	F.EMS.1792.1664520325-277872712.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:18 30/09/2022	FR0000031684	33,50	EUR	20 000	XOFF	F.EMS.1792.1664536195-277872662.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:57 30/09/2022	FR0000031684	33,40	EUR	90	XPAR	F.EMS.1792.1664520325-277872712.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:59 30/09/2022	FR0000031684	33,40	EUR	25	XPAR	F.EMS.1792.1664520325-277872712.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:59 30/09/2022	FR0000031684	33,40	EUR	39	XPAR	F.EMS.1792.1664520325-277872712.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:02 30/09/2022	FR0000031684	33,40	EUR	51	XPAR	F.EMS.1792.1664520325-277872712.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:09 30/09/2022	FR0000031684	33,30	EUR	90	XPAR	F.EMS.1792.1664520325-277872712.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:09 30/09/2022	FR0000031684	33,30	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.61	Annulation

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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.

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