



Purchases of own shares from August 12th to August 16th 2019

eliorgroup
Time savored

Name of the Issuer	Identity code of the Issuer	Day of the transaction (dd/mm/yyyy)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
ELIOR GROUP	969500.YS50E800SQ95	12/08/2019	FR0011950732	52 000	11,2542	XPAR
ELIOR GROUP	969500.YS50E800SQ95	12/08/2019	FR0011950732	8 500	11,2442	BATE
ELIOR GROUP	969500.YS50E800SQ95	12/08/2019	FR0011950732	20 500	11,2439	CHIX
ELIOR GROUP	969500.YS50E800SQ95	12/08/2019	FR0011950732	9 000	11,2460	TRQX
ELIOR GROUP	969500.YS50E800SQ95	13/08/2019	FR0011950732	55 296	11,0891	XPAR
ELIOR GROUP	969500.YS50E800SQ95	13/08/2019	FR0011950732	11 730	11,1034	BATE
ELIOR GROUP	969500.YS50E800SQ95	13/08/2019	FR0011950732	13 690	11,1051	CHIX
ELIOR GROUP	969500.YS50E800SQ95	13/08/2019	FR0011950732	6 784	11,1102	TRQX
ELIOR GROUP	969500.YS50E800SQ95	14/08/2019	FR0011950732	66 634	11,0721	XPAR
ELIOR GROUP	969500.YS50E800SQ95	14/08/2019	FR0011950732	15 000	11,0691	BATE
ELIOR GROUP	969500.YS50E800SQ95	14/08/2019	FR0011950732	15 219	11,0676	CHIX
ELIOR GROUP	969500.YS50E800SQ95	14/08/2019	FR0011950732	10 000	11,0680	TRQX
ELIOR GROUP	969500.YS50E800SQ95	15/08/2019	FR0011950732	48 897	11,0658	XPAR
ELIOR GROUP	969500.YS50E800SQ95	15/08/2019	FR0011950732	4 571	11,0610	BATE
ELIOR GROUP	969500.YS50E800SQ95	15/08/2019	FR0011950732	9 073	11,0633	CHIX
ELIOR GROUP	969500.YS50E800SQ95	15/08/2019	FR0011950732	4 561	11,0625	TRQX
ELIOR GROUP	969500.YS50E800SQ95	16/08/2019	FR0011950732	54 545	11,1255	XPAR
ELIOR GROUP	969500.YS50E800SQ95	16/08/2019	FR0011950732	2 893	11,1503	BATE
ELIOR GROUP	969500.YS50E800SQ95	16/08/2019	FR0011950732	9 197	11,1372	CHIX
ELIOR GROUP	969500.YS50E800SQ95	16/08/2019	FR0011950732	2 958	11,1481	TRQX
TOTAL				421 048	11,1236	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:06:18	FR0011950732	11.39	EUR	994	XPAR	1730667263045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:21	FR0011950732	11.38	EUR	931	XPAR	1730668156045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:21	FR0011950732	11.36	EUR	144	CHIX	1730668157045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:27:13	FR0011950732	11.47	EUR	230	CHIX	1730684001045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:27:13	FR0011950732	11.47	EUR	838	XPAR	1730684002045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:35:14	FR0011950732	11.44	EUR	122	CHIX	1730689935045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:35:14	FR0011950732	11.43	EUR	70	BATE	1730689936045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:43:02	FR0011950732	11.45	EUR	30	TRQX	1730694809045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	144	CHIX	1730701314045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	539	XPAR	1730701315045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	30	TRQX	1730701316045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	386	XPAR	1730701317045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	52	TRQX	1730701318045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:50:10	FR0011950732	11.43	EUR	113	TRQX	1730701319045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:00:44	FR0011950732	11.41	EUR	35	TRQX	1730709344045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:00:44	FR0011950732	11.41	EUR	18	BATE	1730709345045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:00:44	FR0011950732	11.40	EUR	124	CHIX	1730709353045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:06:48	FR0011950732	11.39	EUR	121	CHIX	1730714627045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:06:48	FR0011950732	11.39	EUR	73	BATE	1730714628045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:07:00	FR0011950732	11.39	EUR	34	TRQX	1730714830045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:07:57	FR0011950732	11.38	EUR	62	BATE	1730715504045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:08:39	FR0011950732	11.37	EUR	62	BATE	1730716911045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:15:33	FR0011950732	11.36	EUR	143	CHIX	1730722544045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:15:33	FR0011950732	11.36	EUR	66	BATE	1730722545045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:21:28	FR0011950732	11.36	EUR	146	XPAR	1730727969045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:22:50	FR0011950732	11.37	EUR	998	XPAR	1730729255045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:25:06	FR0011950732	11.37	EUR	65	BATE	1730730702045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:25:50	FR0011950732	11.37	EUR	183	CHIX	1730731124045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:30:17	FR0011950732	11.37	EUR	69	BATE	1730734527045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:32:22	FR0011950732	11.36	EUR	131	CHIX	1730735945045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:32:36	FR0011950732	11.36	EUR	16	CHIX	1730736360045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:37:56	FR0011950732	11.36	EUR	33	TRQX	1730740413045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:37:56	FR0011950732	11.36	EUR	150	CHIX	1730740414045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:37:56	FR0011950732	11.36	EUR	27	CHIX	1730740415045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:42:18	FR0011950732	11.34	EUR	23	TRQX	1730743089045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:45	FR0011950732	11.36	EUR	184	TRQX	1730747190045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:45	FR0011950732	11.36	EUR	223	CHIX	1730747191045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:45	FR0011950732	11.36	EUR	234	CHIX	1730747192045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:45	FR0011950732	11.36	EUR	80	TRQX	1730747193045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:55	FR0011950732	11.34	EUR	500	XPAR	1730747261045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:55	FR0011950732	11.34	EUR	500	XPAR	1730747262045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:47:58	FR0011950732	11.34	EUR	145	CHIX	1730747277045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:50:46	FR0011950732	11.36	EUR	80	BATE	1730749379045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	199	CHIX	1730750753045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	66	TRQX	1730750754045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	32	TRQX	1730750756045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	702	XPAR	1730750757045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	235	XPAR	1730750758045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	609	XPAR	1730750761045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	238	XPAR	1730750762045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:52:41	FR0011950732	11.35	EUR	145	CHIX	1730750773045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:56:20	FR0011950732	11.36	EUR	50	BATE	1730753673045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:01:21	FR0011950732	11.35	EUR	137	CHIX	1730757514045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:01:21	FR0011950732	11.35	EUR	71	BATE	1730757515045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:01:21	FR0011950732	11.35	EUR	821	XPAR	1730757518045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:01:21	FR0011950732	11.34	EUR	29	TRQX	1730757517045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:01:21	FR0011950732	11.34	EUR	99	TRQX	1730757518045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:03:39	FR0011950732	11.34	EUR	211	CHIX	1730759153045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:06:19	FR0011950732	11.34	EUR	113	TRQX	1730760816045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:06:19	FR0011950732	11.34	EUR	29	TRQX	1730760817045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:10:40	FR0011950732	11.35	EUR	134	BATE	1730763368045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:13:22	FR0011950732	11.34	EUR	71	BATE	1730765402045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:13:22	FR0011950732	11.34	EUR	29	TRQX	1730765403045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:13:22	FR0011950732	11.34	EUR	53	TRQX	1730765404045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:15:40	FR0011950732	11.34	EUR	175	CHIX	1730767324045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:16:30	FR0011950732	11.34	EUR	85	TRQX	1730767759045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:16:30	FR0011950732	11.34	EUR	34	TRQX	1730767760045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:27	FR0011950732	11.36	EUR	41	TRQX	1730772246045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:27	FR0011950732	11.36	EUR	30	TRQX	1730772247045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:27	FR0011950732	11.36	EUR	42	TRQX	1730772248045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:57	FR0011950732	11.36	EUR	78	BATE	1730772447045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:57	FR0011950732	11.36	EUR	173	CHIX	1730772448045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:22:57	FR0011950732	11.36	EUR	232	CHIX	1730772449045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:24:38	FR0011950732	11.37	EUR	13	TRQX	1730773241045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:24:38	FR0011950732	11.37	EUR	18	TRQX	1730773242045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:24:38	FR0011950732	11.37	EUR	12	TRQX	1730773243045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:27:11	FR0011950732	11.36	EUR	143	CHIX	1730774691045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:27:11	FR0011950732	11.37	EUR	85	BATE	1730774692045	Cancellation
ELIOR GROUP	969500.YS50E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63								

ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:34:08	FR0011950732	11.38	EUR	102	BATE	1730778559045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:34:08	FR0011950732	11.37	EUR	73	BATE	1730778560045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:34:08	FR0011950732	11.38	EUR	67	BATE	1730778561045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:34:08	FR0011950732	11.37	EUR	78	TRQX	1730778562045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:34:08	FR0011950732	11.37	EUR	109	CHIX	1730778563045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:35:23	FR0011950732	11.39	EUR	72	TRQX	1730779259045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:48	FR0011950732	11.40	EUR	71	BATE	1730781427045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:48	FR0011950732	11.40	EUR	859	XPAP	1730781428045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:49	FR0011950732	11.39	EUR	6	BATE	1730781429045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:49	FR0011950732	11.40	EUR	10	BATE	1730781453045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:49	FR0011950732	11.40	EUR	160	BATE	1730781454045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:49	FR0011950732	11.40	EUR	9	BATE	1730781455045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.40	EUR	36	BATE	1730781462045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.39	EUR	30	TRQX	1730781463045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.39	EUR	30	TRQX	1730781464045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.39	EUR	64	BATE	1730781465045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.39	EUR	76	TRQX	1730781466045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:39:50	FR0011950732	11.39	EUR	64	TRQX	1730781469045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:42:10	FR0011950732	11.38	EUR	132	CHIX	1730782705045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:42:10	FR0011950732	11.38	EUR	73	BATE	1730782706045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:42:13	FR0011950732	11.37	EUR	64	BATE	1730782741045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:42:13	FR0011950732	11.37	EUR	60	TRQX	1730782742045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:42:47	FR0011950732	11.37	EUR	64	BATE	1730782920045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:43:06	FR0011950732	11.37	EUR	123	TRQX	1730783224045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:43:56	FR0011950732	11.38	EUR	121	BATE	1730783736045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:43:56	FR0011950732	11.38	EUR	203	XPAP	1730783737045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:43:56	FR0011950732	11.38	EUR	800	XPAP	1730783738045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:43:56	FR0011950732	11.38	EUR	149	XPAP	1730783739045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:44:30	FR0011950732	11.38	EUR	127	CHIX	1730783952045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:45	FR0011950732	11.38	EUR	219	CHIX	1730786191045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:45	FR0011950732	11.38	EUR	166	CHIX	1730786193045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:45	FR0011950732	11.38	EUR	179	CHIX	1730786194045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:45	FR0011950732	11.38	EUR	33	TRQX	1730786195045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:45	FR0011950732	11.38	EUR	67	XPAP	1730786196045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:48:58	FR0011950732	11.38	EUR	377	XPAP	1730786197045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	78	BATE	1730787107045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	148	CHIX	1730787108045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	53	XPAP	1730787109045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	768	XPAP	1730787110045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	64	TRQX	1730787111045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:50:01	FR0011950732	11.37	EUR	80	TRQX	1730787112045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.36	EUR	722	XPAP	1730788543045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.36	EUR	166	XPAP	1730788544045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.36	EUR	142	BATE	1730788545045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.35	EUR	143	CHIX	1730788553045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.35	EUR	29	TRQX	1730788554045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:12	FR0011950732	11.35	EUR	30	TRQX	1730788555045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:13	FR0011950732	11.34	EUR	500	XPAP	1730788559045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:52:13	FR0011950732	11.34	EUR	500	XPAP	1730788562045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:57:18	FR0011950732	11.34	EUR	146	CHIX	1730791187045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	11:57:18	FR0011950732	11.34	EUR	169	CHIX	1730791189045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:04:36	FR0011950732	11.32	EUR	65	BATE	1730794800045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:04:36	FR0011950732	11.32	EUR	72	TRQX	1730794801045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:05:55	FR0011950732	11.29	EUR	137	CHIX	1730795481045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:10:02	FR0011950732	11.28	EUR	138	XPAP	1730797235045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:10:02	FR0011950732	11.28	EUR	800	XPAP	1730797236045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:26:55	FR0011950732	11.27	EUR	500	XPAP	1730804602045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:26:55	FR0011950732	11.27	EUR	500	XPAP	1730804603045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:27:06	FR0011950732	11.25	EUR	64	CHIX	1730804747045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:27:11	FR0011950732	11.25	EUR	59	CHIX	1730804831045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:32:24	FR0011950732	11.22	EUR	133	CHIX	1730808156045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:32:28	FR0011950732	11.28	EUR	142	CHIX	1730808157045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:39:34	FR0011950732	11.21	EUR	6	XPAP	1730816730045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:55:33	FR0011950732	11.24	EUR	150	CHIX	1730819646045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:55:40	FR0011950732	11.24	EUR	209	CHIX	1730819687045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:55:50	FR0011950732	11.24	EUR	30	TRQX	1730819724045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:58:41	FR0011950732	11.24	EUR	183	CHIX	1730820883045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:58:41	FR0011950732	11.24	EUR	147	CHIX	1730820884045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:59:39	FR0011950732	11.24	EUR	173	XPAP	1730821276045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	12:59:39	FR0011950732	11.24	EUR	420	XPAP	1730821277045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	13:14:44	FR0011950732	11.23	EUR	65	BATE	1730827739045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	13:14:44	FR0011950732	11.23	EUR	72	BATE	1730827740045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	13:14:44	FR0011950732	11.23	EUR	172	XPAP	1730827741045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	13:14:44	FR0011950732	11.23	EUR	68	BATE	1730827742045	Cancellation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU263	12/08/2019	13:14:44	FR0011950732	11.23	EUR	658	XPAP		

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:46:55	FR0011950732	11,18	EUR	258	XPAP	1730867982045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:46:55	FR0011950732	11,18	EUR	214	XPAP	1730867983045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:46:55	FR0011950732	11,18	EUR	101	TRQX	1730867984045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:46:55	FR0011950732	11,18	EUR	354	XPAP	1730867985045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:27	FR0011950732	11,19	EUR	369	XPAP	1730869017045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:27	FR0011950732	11,19	EUR	439	XPAP	1730869018045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:27	FR0011950732	11,19	EUR	259	XPAP	1730869019045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:27	FR0011950732	11,19	EUR	307	XPAP	1730869020045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:31	FR0011950732	11,20	EUR	129	TRQX	1730869021045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:31	FR0011950732	11,20	EUR	129	CHIX	1730869049045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:40	FR0011950732	11,19	EUR	127	CHIX	1730869135045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:40	FR0011950732	11,19	EUR	128	CHIX	1730869136045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:40	FR0011950732	11,19	EUR	28	TRQX	1730869137045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:49:40	FR0011950732	11,19	EUR	134	CHIX	1730869138045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	324	CHIX	1730869371045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	135	CHIX	1730869372045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	842	CHIX	1730869373045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	172	XPAP	1730869374045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	628	XPAP	1730869375045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	60	TRQX	1730869376045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:50:05	FR0011950732	11,18	EUR	333	XPAP	1730869377045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:52:10	FR0011950732	11,18	EUR	127	CHIX	1730870353045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:52:10	FR0011950732	11,18	EUR	39	CHIX	1730870354045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:56:33	FR0011950732	11,23	EUR	84	TRQX	1730872593045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:56:33	FR0011950732	11,23	EUR	30	TRQX	1730872594045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:58:56	FR0011950732	11,23	EUR	63	TRQX	1730872595045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:58:56	FR0011950732	11,23	EUR	29	TRQX	1730873592045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	14:58:56	FR0011950732	11,23	EUR	150	CHIX	1730873613045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:04:58	FR0011950732	11,24	EUR	32	TRQX	1730876825045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	67	BATE	1730876861045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	126	BATE	1730876862045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	243	CHIX	1730876863045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	31	TRQX	1730876864045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	63	BATE	1730876865045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	63	BATE	1730876866045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:05	FR0011950732	11,23	EUR	805	XPAP	1730876867045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:05:13	FR0011950732	11,22	EUR	48	TRQX	1730876930045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:11:18	FR0011950732	11,22	EUR	34	TRQX	1730880438045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:12:04	FR0011950732	11,22	EUR	74	BATE	1730880710045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:18	FR0011950732	11,22	EUR	35	TRQX	1730881297045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:34	FR0011950732	11,21	EUR	212	CHIX	1730881393045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	148	CHIX	1730881465045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	56	CHIX	1730881466045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	56	CHIX	1730881467045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	12	BATE	1730881468045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	63	BATE	1730881469045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	87	CHIX	1730881470045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	53	BATE	1730881471045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	31	TRQX	1730881472045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	822	XPAP	1730881473045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	31	TRQX	1730881474045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	31	TRQX	1730881475045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:13:43	FR0011950732	11,20	EUR	900	XPAP	1730881476045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:18:08	FR0011950732	11,20	EUR	29	TRQX	1730883659045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:18:48	FR0011950732	11,20	EUR	33	TRQX	1730883910045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:19:16	FR0011950732	11,19	EUR	29	TRQX	1730884072045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:19:16	FR0011950732	11,19	EUR	34	TRQX	1730884073045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:20:44	FR0011950732	11,19	EUR	69	BATE	1730884720045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:23:18	FR0011950732	11,19	EUR	63	TRQX	1730885679045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:23:44	FR0011950732	11,19	EUR	68	BATE	1730886100045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:23:44	FR0011950732	11,19	EUR	45	BATE	1730886101045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:25:06	FR0011950732	11,19	EUR	150	BATE	1730887385045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:25:06	FR0011950732	11,18	EUR	123	CHIX	1730887461045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:05	FR0011950732	11,18	EUR	81	BATE	1730887462045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:05	FR0011950732	11,18	EUR	147	CHIX	1730887463045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:05	FR0011950732	11,18	EUR	8	XPAP	1730887464045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:05	FR0011950732	11,18	EUR	129	CHIX	1730887465045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:05	FR0011950732	11,18	EUR	946	XPAP	1730887566045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:07	FR0011950732	11,17	EUR	45	TRQX	1730887567045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:07	FR0011950732	11,17	EUR	45	TRQX	1730887568045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:07	FR0011950732	11,17	EUR	123	CHIX	1730887569045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:26:07	FR0011950732	11,17	EUR	153	CHIX	1730887570045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:32:36	FR0011950732	11,18	EUR	150	CHIX	1730895868045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUI63	12/08/2019	15:40:17	FR0011950732	11,20	EUR	122	CHIX	17	

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	72	BATE	17309259010045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	68	BATE	17309259020045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	73	BATE	17309259030045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	935	XPAPR	17309259040045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	903	XPAPR	17309259050045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,19	EUR	36	XPAPR	17309259060045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,18	EUR	69	TRQX	17309259070045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:07:09	FR0011950732	11,18	EUR	139	CHIX	17309259100045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,16	EUR	16	TRQX	17309266300045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,15	EUR	70	BATE	17309266310045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,15	EUR	73	BATE	17309266330045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,15	EUR	73	BATE	17309266340045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,16	EUR	552	XPAPR	17309266350045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:08:07	FR0011950732	11,16	EUR	216	XPAPR	17309266360045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:12:59	FR0011950732	11,18	EUR	129	CHIX	17309305420045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:20:25	FR0011950732	11,19	EUR	352	TRQX	17309366440045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:20:25	FR0011950732	11,19	EUR	190	CHIX	17309366450045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:20:25	FR0011950732	11,19	EUR	230	CHIX	17309366460045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:22:38	FR0011950732	11,19	EUR	61	TRQX	17309381740045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	428	BATE	17309434904045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	64	BATE	17309434950045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	81	CHIX	17309434960045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	62	CHIX	17309434970045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	145	CHIX	17309434980045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	6	BATE	17309434990045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	11	BATE	17309435000045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	17	BATE	17309435010045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	19	BATE	17309435020045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:27:52	FR0011950732	11,21	EUR	10	BATE	17309435030045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:28:04	FR0011950732	11,21	EUR	1	BATE	17309436320045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	54	TRQX	17309444500045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	40	TRQX	17309444510045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	25	TRQX	17309444520045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	19	TRQX	17309444530045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	36	XPAPR	17309444540045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	16	XPAPR	17309444560045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:29:11	FR0011950732	11,20	EUR	184	XPAPR	17309444570045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:30:05	FR0011950732	11,21	EUR	16	BATE	17309454100045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:30:05	FR0011950732	11,21	EUR	55	BATE	17309454180045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:30:35	FR0011950732	11,21	EUR	168	CHIX	17309457600045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	74	CHIX	17309457610045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	63	BATE	17309491780045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	37	BATE	17309491800045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	37	BATE	17309491810045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	24	BATE	17309491820045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	31	BATE	17309491830045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	135	TRQX	17309491840045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	39	TRQX	17309491850045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	34	TRQX	17309491860045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	33	TRQX	17309491870045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	887	XPAPR	17309491890045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	886	XPAPR	17309491900045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,21	EUR	35	TRQX	17309491910045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,20	EUR	132	CHIX	17309491920045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:51	FR0011950732	11,20	EUR	133	CHIX	17309491930045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:34:52	FR0011950732	11,20	EUR	65	TRQX	17309492190045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:36:04	FR0011950732	11,21	EUR	171	BATE	17309501370045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:36:04	FR0011950732	11,21	EUR	25	BATE	17309501380045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:39:56	FR0011950732	11,23	EUR	26	CHIX	17309549130045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	69	BATE	17309549120045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	63	BATE	17309549120045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	100	TRQX	17309549130045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	32	TRQX	17309549140045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	805	XPAPR	17309549150045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	959	XPAPR	17309549160045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	855	XPAPR	17309549170045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,22	EUR	139	CHIX	17309549180045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,22	EUR	131	CHIX	17309549180045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	131	TRQX	17309549200045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,23	EUR	150	CHIX	17309549210045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:41:37	FR0011950732	11,22	EUR	950	XPAPR	17309549220045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:45:00	FR0011950732	11,23	EUR	32	TRQX	17309581120045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:45:00	FR0011950732	11,23	EUR	230	CHIX	17309581130045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	12/08/2019 16:48:58	FR0011950732	11,23	EUR	32	TRQX	17309619520045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2								

ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-05-53	FR0011950732	11.19	EUR	32	TRQX	1730975167045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-05-53	FR0011950732	11.19	EUR	31	TRQX	1730975168045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-28	FR0011950732	11.21	EUR	67	CHIX	1730976913045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-28	FR0011950732	11.21	EUR	517	XPAP	1730976914045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-28	FR0011950732	11.21	EUR	70	CHIX	1730976915045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-28	FR0011950732	11.21	EUR	145	XPAP	1730976916045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-28	FR0011950732	11.21	EUR	285	XPAP	1730976917045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-08-35	FR0011950732	11.21	EUR	132	CHIX	1730976988045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.21	EUR	31	TRQX	17309778838045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.21	EUR	69	BATE	1730977884045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.21	EUR	39	TRQX	17309778841045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.20	EUR	62	BATE	17309778841045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.20	EUR	62	BATE	17309778842045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-10-16	FR0011950732	11.20	EUR	143	CHIX	17309778843045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-12-18	FR0011950732	11.21	EUR	50	TRQX	1730980956045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-13	FR0011950732	11.20	EUR	146	CHIX	1730981957045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-13	FR0011950732	11.20	EUR	28	TRQX	1730981958045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-13	FR0011950732	11.20	EUR	35	TRQX	1730981959045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-20	FR0011950732	11.20	EUR	66	TRQX	1730982070045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-24	FR0011950732	11.20	EUR	62	BATE	1730982120045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-24	FR0011950732	11.20	EUR	6	BATE	1730982130045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-39	FR0011950732	11.20	EUR	147	BATE	1730982349045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-41	FR0011950732	11.19	EUR	635	XPAP	1730982405045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-13-41	FR0011950732	11.19	EUR	259	XPAP	1730982406045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-15-38	FR0011950732	11.19	EUR	43	TRQX	1730984253045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-16-38	FR0011950732	11.19	EUR	63	TRQX	1730984985045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-17-44	FR0011950732	11.20	EUR	112	BATE	1730985971045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-17-44	FR0011950732	11.20	EUR	63	BATE	1730985972045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-18-44	FR0011950732	11.20	EUR	50	BATE	1730986978045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-18-55	FR0011950732	11.19	EUR	53	BATE	1730987120045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-18-55	FR0011950732	11.19	EUR	33	TRQX	1730987196045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-18-55	FR0011950732	11.19	EUR	31	CHIX	1730987197045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-20-33	FR0011950732	11.19	EUR	23	TRQX	1730989395045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-20-33	FR0011950732	11.19	EUR	54	TRQX	1730989396045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-20-33	FR0011950732	11.19	EUR	73	TRQX	1730989397045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-20-44	FR0011950732	11.20	EUR	73	BATE	1730989589045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-21-44	FR0011950732	11.20	EUR	65	BATE	1730990970045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-04	FR0011950732	11.21	EUR	460	XPAP	1730992288045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	173	XPAP	1730992523045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	166	XPAP	1730992524045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	136	CHIX	1730992529045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	115	CHIX	1730992529045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	370	CHIX	1730992531045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-23-24	FR0011950732	11.21	EUR	13	CHIX	1730992532045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-24-42	FR0011950732	11.22	EUR	66	CHIX	1730993656045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-24-42	FR0011950732	11.22	EUR	127	CHIX	1730993657045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-24-55	FR0011950732	11.22	EUR	108	CHIX	1730993801045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-24-55	FR0011950732	11.22	EUR	112	CHIX	1730993802045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	62	BATE	1730994393045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	62	BATE	1730994394045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	962	XPAP	1730994396045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	138	TRQX	1730994396045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	40	TRQX	1730994397045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	75	TRQX	1730994398045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	616	XPAP	1730994399045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-32	FR0011950732	11.21	EUR	58	BATE	1730994400045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-58	FR0011950732	11.21	EUR	28	TRQX	1730994824045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-25-58	FR0011950732	11.21	EUR	71	TRQX	1730994825045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-26-18	FR0011950732	11.21	EUR	31	TRQX	1730995092045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-26-38	FR0011950732	11.21	EUR	24	CHIX	1730995130045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	12/08/2019	17-26-38	FR0011950732	11.21	EUR	9	TRQX	1730995130045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	216	XPAP	1731234439045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	25	XPAP	1731234440045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	54	XPAP	1731234441045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	24	XPAP	1731234442045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	80	XPAP	1731234443045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.14	EUR	446	XPAP	1731234444045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-02-01	FR0011950732	11.12	EUR	101	XPAP	1731234447045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-08-28	FR0011950732	11.12	EUR	623	XPAP	1731242232045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-08-28	FR0011950732	11.12	EUR	125	XPAP	1731242233045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-08-28	FR0011950732	11.12	EUR	8	BATE	1731242234045	Cancellation
ELIOR GROUP	969500L	YSYSOE0800S	Q9S	Natixis	K1W4K8MPD4Y2NCU2I63	13/08/2019	09-08-28	FR0011950732	11.12	EUR	58			

ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:04:57	FR0011950732	11,13	EUR	43	TRQX	17313038930045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:06:57	FR0011950732	11,13	EUR	33	TRQX	17313068250045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:07:28	FR0011950732	11,12	EUR	74	BATE	17313068280045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	72	BATE	17313069100045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	120	CHIX	17313069110045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	49	TRQX	17313069120045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	33	TRQX	17313069130045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	138	CHIX	17313069160045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	69	BATE	17313069170045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,12	EUR	69	CHIX	17313069190045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,12	EUR	59	CHIX	17313069200045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	17	TRQX	17313069220045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:08:07	FR0011950732	11,11	EUR	50	CHIX	17313069230045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:11:30	FR0011950732	11,12	EUR	352	CHIX	17313111240045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:22:40	FR0011950732	11,15	EUR	21	XPAP	17313214250045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:22:40	FR0011950732	11,15	EUR	25	XPAP	17313214260045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:22:40	FR0011950732	11,16	EUR	282	TRQX	17313214270045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:25:56	FR0011950732	11,16	EUR	282	TRQX	17313232720045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:30:30	FR0011950732	11,15	EUR	825	XPAP	17313278510045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:30:57	FR0011950732	11,16	EUR	50	TRQX	17313282530045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 10:31:57	FR0011950732	11,16	EUR	33	TRQX	17313294860045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 11:02:11	FR0011950732	11,17	EUR	293	CHIX	17313558120045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 11:02:11	FR0011950732	11,17	EUR	178	BATE	17313558130045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 11:02:11	FR0011950732	11,17	EUR	345	CHIX	17313558140045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 11:02:11	FR0011950732	11,17	EUR	92	BATE	17313558150045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 11:02:11	FR0011950732	11,17	EUR	144	CHIX	17313558170045	Cancellation

ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:02:58	FR0011950732	11.11	EUR	325	XPAP	1731413792045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:02:58	FR0011950732	11.11	EUR	133	XPAP	1731413793045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:02:58	FR0011950732	11.11	EUR	325	XPAP	1731413796045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:02:58	FR0011950732	11.11	EUR	383	XPAP	1731413797045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:03:16	FR0011950732	11.11	EUR	66	XPAP	1731414043045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:03:26	FR0011950732	11.11	EUR	259	XPAP	1731414125045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:03:26	FR0011950732	11.11	EUR	24	XPAP	1731414126045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:04:16	FR0011950732	11.11	EUR	113	XPAP	1731414742045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:04:16	FR0011950732	11.11	EUR	325	XPAP	1731414744045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	788	XPAP	1731414763045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	29	TRQX	1731415677045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	150	CHIX	1731415678045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	250	CHIX	1731415679045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	135	XPAP	1731415680045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:00	FR0011950732	11.11	EUR	31	TRQX	1731415681045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:24	FR0011950732	11.11	EUR	195	BATE	1731415682045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:06:24	FR0011950732	11.11	EUR	55	BATE	1731415683045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:08:15	FR0011950732	11.11	EUR	392	BATE	1731417043045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:08:16	FR0011950732	11.11	EUR	144	CHIX	1731417051045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:10:08	FR0011950732	11.11	EUR	126	CHIX	1731418170045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:10:08	FR0011950732	11.11	EUR	28	TRQX	1731418119045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:10:08	FR0011950732	11.11	EUR	330	BATE	1731418120045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:10:08	FR0011950732	11.11	EUR	59	BATE	1731418121045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:10:08	FR0011950732	11.11	EUR	111	BATE	1731418122045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	68	BATE	1731421601045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	33	TRQX	1731421602045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	31	TRQX	1731421603045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	33	TRQX	1731421604045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	912	XPAP	1731421605045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	500	CHIX	1731421606045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	500	BATE	1731421607045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	40	BATE	1731421608045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	45	BATE	1731421609045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	4	BATE	1731421610045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	1	BATE	1731421611045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	2	BATE	1731421612045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	68	BATE	1731421613045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	2	BATE	1731421615045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	12	BATE	1731421616045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	12	BATE	1731421617045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:13	FR0011950732	11.11	EUR	14	BATE	1731421618045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:14	FR0011950732	11.11	EUR	304	BATE	1731421624045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:14	FR0011950732	11.11	EUR	68	BATE	1731421625045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:14	FR0011950732	11.11	EUR	435	BATE	1731421626045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:31	FR0011950732	11.11	EUR	34	BATE	1731421815045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:31	FR0011950732	11.11	EUR	10	BATE	1731421816045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:31	FR0011950732	11.11	EUR	21	BATE	1731421817045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	33	TRQX	1731422193045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	70	BATE	1731422194045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	12	BATE	1731422195045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	12	BATE	1731422196045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	8	BATE	1731422197045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	42	BATE	1731422198045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	59	BATE	1731422199045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	64	BATE	1731422200045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	1	BATE	1731422201045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	76	BATE	1731422203045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	15	BATE	1731422204045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	1	BATE	1731422205045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	12	BATE	1731422206045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	3	BATE	1731422207045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	11	BATE	1731422208045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	88	BATE	1731422209045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	30	BATE	1731422210045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:47	FR0011950732	11.11	EUR	88	BATE	1731422211045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:16:49	FR0011950732	11.11	EUR	420	BATE	1731422282045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:19:25	FR0011950732	11.11	EUR	141	CHIX	1731424215045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:19:25	FR0011950732	11.11	EUR	74	BATE	1731424216045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:19:25	FR0011950732	11.11	EUR	80	BATE	1731424217045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:19:32	FR0011950732	11.11	EUR	857	XPAP	1731424300045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:18	FR0011950732	11.11	EUR	38	BATE	1731424319045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:18	FR0011950732	11.11	EUR	218	BATE	1731424760045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:18	FR0011950732	11.11	EUR	244	BATE	1731424761045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:21	FR0011950732	11.11	EUR	310	BATE	1731424779045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	102	BATE	1731424849045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	2	BATE	1731424850045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	28	BATE	1731424851045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	58	BATE	1731424852045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	74	BATE	1731424853045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	264	BATE	1731424854045	Cancellation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K1KW48MPD4Y2NCUI63	13/08/2019 12:20:34	FR0011950732	11.11	EUR	6	BATE	1731424855045	Cancellation
ELIOR GROUP	96950										

ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:16:39	FR0011950732	11,07	EUR	259	XPAP	1731459230245	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:21:37	FR0011950732	11,07	EUR	110	XPAP	1731461868045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:22:19	FR0011950732	11,07	EUR	502	XPAP	1731462250045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:22:20	FR0011950732	11,07	EUR	20	TRQX	1731462328045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:22:20	FR0011950732	11,07	EUR	28	TRQX	1731462329045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:22:20	FR0011950732	11,07	EUR	28	TRQX	1731462330045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:22:20	FR0011950732	11,07	EUR	31	TRQX	1731462331045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:26:02	FR0011950732	11,06	EUR	5	BATE	1731464302045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	15	BATE	1731465470445	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	19	BATE	1731465470445	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	19	BATE	1731465470445	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	44	BATE	1731465477045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	138	CHIX	1731465478045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	2	BATE	1731465479045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	121	CHIX	1731465480045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	6	BATE	1731465481045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	16	BATE	1731465482045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	3	BATE	1731465483045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	18	BATE	1731465484045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,06	EUR	73	BATE	1731465485045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:28:22	FR0011950732	11,04	EUR	1	BATE	1731465489045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	1	CHIX	1731470878045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	148	CHIX	1731470879045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	41	TRQX	1731470880045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	31	TRQX	1731470881045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	297	XPAP	1731470882045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	31	TRQX	1731470883045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	33	TRQX	1731470884045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	644	XPAP	1731470885045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,05	EUR	33	TRQX	1731470886045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:38:03	FR0011950732	11,04	EUR	61	BATE	1731470889045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:44:17	FR0011950732	11,04	EUR	36	TRQX	1731473447045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:45:17	FR0011950732	11,04	EUR	35	TRQX	1731474014045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:45:17	FR0011950732	11,04	EUR	150	CHIX	1731474015045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:46:00	FR0011950732	11,03	EUR	130	CHIX	1731474351045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:46:00	FR0011950732	11,03	EUR	62	BATE	1731474352045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:46:00	FR0011950732	11,03	EUR	37	TRQX	1731474353045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	13:46:00	FR0011950732	11,03	EUR	29	TRQX	1731474354045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:06	FR0011950732	11,04	EUR	140	CHIX	1731474356045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:06	FR0011950732	11,04	EUR	62	XPAP	1731474357045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:06	FR0011950732	11,04	EUR	95	XPAP	1731483548045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	65	BATE	1731483569045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	69	BATE	1731483570045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	33	TRQX	1731483571045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	19	TRQX	1731483572045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	14	TRQX	1731483573045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	29	TRQX	1731483574045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	34	TRQX	1731483575045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	32	TRQX	1731483576045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:02:10	FR0011950732	11,03	EUR	62	BATE	1731483577045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:07:34	FR0011950732	11,03	EUR	145	CHIX	1731486630045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:07:34	FR0011950732	11,03	EUR	31	TRQX	1731486633045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:07:34	FR0011950732	11,03	EUR	33	TRQX	1731486634045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:07:34	FR0011950732	11,03	EUR	200	CHIX	1731486635045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:08:56	FR0011950732	11,03	EUR	116	BATE	1731487380045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:10:40	FR0011950732	11,03	EUR	156	CHIX	1731488814045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:10:40	FR0011950732	11,03	EUR	113	CHIX	1731488816045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:11:42	FR0011950732	11,03	EUR	34	TRQX	1731489389045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:15:17	FR0011950732	11,03	EUR	32	TRQX	1731491307045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:16:17	FR0011950732	11,03	EUR	23	TRQX	1731491308045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:18:11	FR0011950732	11,03	EUR	77	XPAP	1731492775045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:29:28	FR0011950732	11,04	EUR	148	CHIX	1731499935045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:29:28	FR0011950732	11,04	EUR	197	TRQX	1731499936045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:31:40	FR0011950732	11,04	EUR	35	TRQX	1731502584045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:36:31	FR0011950732	11,04	EUR	148	CHIX	1731505354045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:36:31	FR0011950732	11,04	EUR	315	BATE	1731505355045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:36:31	FR0011950732	11,04	EUR	127	CHIX	1731505356045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:36:31	FR0011950732	11,04	EUR	39	TRQX	1731505357045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:36:31	FR0011950732	11,04	EUR	30	TRQX	1731505358045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:47:37	FR0011950732	11,05	EUR	69	BATE	1731513917045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:47:37	FR0011950732	11,05	EUR	69	BATE	1731513918045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:53:14	FR0011950732	11,06	EUR	467	CHIX	1731517556045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:53:16	FR0011950732	11,06	EUR	780	XPAP	17315175563045	Cancellation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1K48MPD4Y2NCUI63	13/08/2019	14:54:00	FR0011950732	11,06	EUR	70	BATE	1731518132045	Cancellation

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 15:41:54	FR0011950732	11,15	EUR	19	XPAP	1731574225045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 15:41:54	FR0011950732	11,15	EUR	974	XPAP	1731574226045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 15:41:54	FR0011950732	11,15	EUR	45	TRQX	1731574227045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 15:46:24	FR0011950732	11,22	EUR	30	TRQX	1731585053045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 17:23:22	FR0011950732	11,18	EUR	49	XPAP	1731785068045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	13/08/2019 17:23:26	FR0011950732	11,18	EUR	223	XPAP	1731785162045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:51	FR0011950732	11,11	EUR	68	XPAP	1732150612045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:51	FR0011950732	11,11	EUR	53	XPAP	1732150613045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:51	FR0011950732	11,11	EUR	11	XPAP	1732150614045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:51	FR0011950732	11,11	EUR	371	XPAP	1732150615045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:52	FR0011950732	11,08	EUR	35	TRQX	1732150623045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:52	FR0011950732	11,07	EUR	602	XPAP	1732150624045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:52	FR0011950732	11,07	EUR	6	XPAP	1732150625045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:52	FR0011950732	11,07	EUR	129	XPAP	1732150626045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:05:52	FR0011950732	11,07	EUR	94	XPAP	1732150627045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:25:04	FR0011950732	11,11	EUR	200	XPAP	1732164681045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:25:04	FR0011950732	11,11	EUR	352	CHIX	1732170408045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:25:04	FR0011950732	11,11	EUR	144	CHIX	1732170409045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:25:04	FR0011950732	11,11	EUR	646	XPAP	1732170409045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:25:04	FR0011950732	11,11	EUR	100	XPAP	1732170410045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:27:51	FR0011950732	11,09	EUR	13	CHIX	1732173345045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:27:51	FR0011950732	11,09	EUR	138	CHIX	1732173346045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:28:30	FR0011950732	11,08	EUR	32	BATE	1732174084045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:30:18	FR0011950732	11,10	EUR	143	CHIX	1732176809045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:31:32	FR0011950732	11,11	EUR	139	CHIX	1732178223045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:32:03	FR0011950732	11,10	EUR	318	CHIX	1732182589045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	149	CHIX	1732199038045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	128	CHIX	1732199039045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	127	CHIX	1732199040045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	425	XPAP	1732199041045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	389	XPAP	1732199042045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:19	FR0011950732	11,14	EUR	171	CHIX	1732199044045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:23	FR0011950732	11,13	EUR	926	XPAP	1732199151045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:48:28	FR0011950732	11,12	EUR	32	TRQX	1732199266045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:56:02	FR0011950732	11,18	EUR	316	CHIX	1732211571045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 09:56:02	FR0011950732	11,18	EUR	313	CHIX	1732211571045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:10	FR0011950732	11,21	EUR	140	CHIX	1732219965045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:10	FR0011950732	11,21	EUR	142	CHIX	1732219966045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:10	FR0011950732	11,21	EUR	973	XPAP	1732219967045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:22	FR0011950732	11,19	EUR	34	TRQX	1732220173045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:22	FR0011950732	11,19	EUR	176	TRQX	1732220174045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:22	FR0011950732	11,19	EUR	195	XPAP	1732220175045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:22	FR0011950732	11,19	EUR	760	XPAP	1732220176045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:00:56	FR0011950732	11,17	EUR	131	CHIX	1732220177045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:02:47	FR0011950732	11,16	EUR	131	CHIX	1732224920045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:04:34	FR0011950732	11,15	EUR	164	CHIX	1732223976045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:14:58	FR0011950732	11,10	EUR	133	CHIX	1732236277045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	129	XPAP	1732245367045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	11	XPAP	1732245368045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	1 095	XPAP	1732245369045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	250	XPAP	1732245370045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	480	XPAP	1732245371045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:21	FR0011950732	11,10	EUR	248	XPAP	1732245372045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:30	FR0011950732	11,10	EUR	345	CHIX	1732245373045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:23:50	FR0011950732	11,10	EUR	33	TRQX	1732245896045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:16	FR0011950732	11,10	EUR	237	CHIX	1732252189045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:18	FR0011950732	11,09	EUR	172	CHIX	1732252253045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:18	FR0011950732	11,09	EUR	800	XPAP	1732252254045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:18	FR0011950732	11,09	EUR	33	XPAP	1732252255045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:18	FR0011950732	11,09	EUR	767	XPAP	1732252256045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:30:18	FR0011950732	11,09	EUR	233	XPAP	1732252257045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	146	XPAP	1732252589045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	243	XPAP	1732252590045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	35	TRQX	1732252620045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	43	XPAP	1732252621045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	422	XPAP	1732252622045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	267	XPAP	1732252623045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	136	BATE	1732252624045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,08	EUR	864	BATE	1732252625045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:53	FR0011950732	11,07	EUR	611	TRQX	1732252626045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:34:59	FR0011950732	11,07	EUR	65	BATE	1732252630045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:37:16	FR0011950732	11,08	EUR	65	BATE	1732252631045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:37:19	FR0011950732	11,08	EUR	40	TRQX	1732258308045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:37:28	FR0011950732	11,07	EUR	79	BATE	1732258457045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:37:28	FR0011950732	11,07	EUR	32	TRQX	1732258458045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 10:37:28	FR0011950732	11,07	EUR	203	TRQX	1732258459045	Cancellation
ELIOR GROUP												

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 10:56:47	FR0011950732	11.08	EUR	1	TRQX	1732277991045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 10:56:57	FR0011950732	11.07	EUR	66	CHIX	1732278110045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 10:57:16	FR0011950732	11.07	EUR	1	TRQX	1732278330045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 10:57:16	FR0011950732	11.07	EUR	31	TRQX	1732278331045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:05:17	FR0011950732	11.07	EUR	68	BATE	1732285467045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:05:17	FR0011950732	11.07	EUR	68	CHIX	1732285468045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:05:17	FR0011950732	11.07	EUR	29	TRQX	1732285469045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	30	BATE	1732289090045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	30	BATE	1732289091045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	38	BATE	1732289092045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	1	BATE	1732289093045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	180	BATE	1732289095045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.07	EUR	43	BATE	1732289096045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.06	EUR	550	BATE	1732289097045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:10:02	FR0011950732	11.06	EUR	550	BATE	1732289098045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	68	BATE	1732292533045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	126	BATE	1732292534045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	426	BATE	1732292535045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	124	BATE	1732292536045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	166	BATE	1732292537045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:15:11	FR0011950732	11.06	EUR	111	BATE	1732292538045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:20:47	FR0011950732	11.06	EUR	127	CHIX	1732296818045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:21:32	FR0011950732	11.04	EUR	170	CHIX	1732297789045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:33:17	FR0011950732	11.05	EUR	109	BATE	1732306827045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:33:27	FR0011950732	11.04	EUR	41	XPAP	1732306942045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:33:27	FR0011950732	11.03	EUR	96	BATE	1732307020045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:37:23	FR0011950732	11.03	EUR	34	BATE	1732309703045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:37:23	FR0011950732	11.03	EUR	120	CHIX	1732309704045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:37:23	FR0011950732	11.03	EUR	5	BATE	1732309705045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:37:23	FR0011950732	11.03	EUR	14	BATE	1732309706045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:37:23	FR0011950732	11.03	EUR	13	BATE	1732309707045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:38:03	FR0011950732	11.03	EUR	1	BATE	1732310472045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:38:03	FR0011950732	11.03	EUR	73	BATE	1732310473045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:39:09	FR0011950732	11.02	EUR	538	XPAP	1732311249045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:39:17	FR0011950732	11.02	EUR	58	XPAP	1732311266045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:39:17	FR0011950732	11.02	EUR	24	XPAP	1732311267045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:43:41	FR0011950732	11.02	EUR	555	XPAP	1732314631045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:43:41	FR0011950732	11.02	EUR	555	XPAP	1732314632045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:43:41	FR0011950732	11.02	EUR	222	XPAP	1732314633045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:43:57	FR0011950732	11.02	EUR	333	XPAP	1732314876045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:57:43	FR0011950732	11.05	EUR	135	CHIX	1732326839045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 11:57:43	FR0011950732	11.05	EUR	150	CHIX	1732326840045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:07:43	FR0011950732	11.05	EUR	150	CHIX	1732326841045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:14:01	FR0011950732	11.07	EUR	848	XPAP	1732338914045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:14:01	FR0011950732	11.07	EUR	129	CHIX	1732338924045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:15:00	FR0011950732	11.07	EUR	121	CHIX	1732338939045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:18:13	FR0011950732	11.07	EUR	229	TRQX	1732341932045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:25:32	FR0011950732	11.06	EUR	71	BATE	1732347211045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:25:32	FR0011950732	11.06	EUR	243	BATE	1732347211045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:25:32	FR0011950732	11.06	EUR	64	BATE	1732347212045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:25:32	FR0011950732	11.06	EUR	64	BATE	1732347213045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:25:32	FR0011950732	11.06	EUR	61	BATE	1732347214045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:26:37	FR0011950732	11.05	EUR	31	TRQX	1732348126045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:39:55	FR0011950732	11.06	EUR	1	BATE	1732356622045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:54:00	FR0011950732	11.07	EUR	222	CHIX	1732364504045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:54:17	FR0011950732	11.06	EUR	223	XPAP	1732364505045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:54:17	FR0011950732	11.06	EUR	12	XPAP	1732364956045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 12:54:17	FR0011950732	11.06	EUR	11	XPAP	1732364957045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:00	FR0011950732	11.07	EUR	15	BATE	1732369132045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:00	FR0011950732	11.07	EUR	15	BATE	1732369133045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:58	FR0011950732	11.07	EUR	28	TRQX	1732369480045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:58	FR0011950732	11.07	EUR	56	BATE	1732369481045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:58	FR0011950732	11.07	EUR	722	XPAP	1732369482045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:58	FR0011950732	11.07	EUR	59	BATE	1732369483045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:01:58	FR0011950732	11.07	EUR	244	XPAP	1732369484045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:06:02	FR0011950732	11.06	EUR	975	XPAP	1732371695045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:11:09	FR0011950732	11.05	EUR	157	XPAP	1732374475045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:15:54	FR0011950732	11.05	EUR	18	TRQX	1732376921045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:15:54	FR0011950732	11.05	EUR	31	TRQX	1732376922045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:23:28	FR0011950732	11.03	EUR	892	XPAP	1732381142045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:24:52	FR0011950732	11.03	EUR	29	XPAP	1732381885045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:25:17	FR0011950732	11.03	EUR	53	XPAP	1732382097045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:31:05	FR0011950732	11.02	EUR	555	XPAP	1732384714045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:31:05	FR0011950732	11.02	EUR	250	XPAP	1732384715045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:31:05	FR0011950732	11.02	EUR	555	XPAP	1732384716045	Cancellation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	14/08/2019 13:33:15	FR0011950732	11.02	EUR	13	XPAP	1732385905045	

ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:04:46	FR0011950732	11,04	EUR	500	XPAPR	1732451536045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:04:46	FR0011950732	11,04	EUR	500	XPAPR	1732451537045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:05:08	FR0011950732	11,06	EUR	30	TRQX	1732451723045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:07:11	FR0011950732	11,06	EUR	62	XPAPR	1732453173045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:07:00	FR0011950732	11,06	EUR	197	CHIX	1732453057045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:07:00	FR0011950732	11,06	EUR	126	CHIX	1732453058045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:07:01	FR0011950732	11,06	EUR	785	XPAPR	1732453064045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,06	EUR	32	TRQX	1732455543045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,06	EUR	63	XPAPR	1732455544045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,06	EUR	196	CHIX	1732455545045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,05	EUR	69	BATE	1732455546045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,05	EUR	29	TRQX	1732455547045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:11:01	FR0011950732	11,05	EUR	32	TRQX	1732455548045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:14:41	FR0011950732	11,04	EUR	114	XPAPR	1732458232045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	280	XPAPR	1732460442045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	614	XPAPR	1732460443045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	65	XPAPR	1732460444045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	614	XPAPR	1732460445045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	614	XPAPR	1732460446045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	37	XPAPR	1732460447045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	614	XPAPR	1732460448045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:05	FR0011950732	11,04	EUR	161	XPAPR	1732460449045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:18:41	FR0011950732	11,03	EUR	60	BATE	1732461221045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:33:02	FR0011950732	11,02	EUR	922	XPAPR	1732475714045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:36:22	FR0011950732	11,00	EUR	312	XPAPR	1732479696045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:36:22	FR0011950732	11,00	EUR	348	XPAPR	1732479697045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:36:26	FR0011950732	11,00	EUR	1	XPAPR	1732479720045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:36:28	FR0011950732	11,00	EUR	246	XPAPR	1732479764045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:36:33	FR0011950732	11,00	EUR	93	XPAPR	1732479830045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:40:59	FR0011950732	11,02	EUR	430	XPAPR	1732484861045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:43:57	FR0011950732	11,03	EUR	120	CHIX	1732487914045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:44:29	FR0011950732	11,03	EUR	33	TRQX	1732488740045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:44:31	FR0011950732	11,03	EUR	32	TRQX	1732488762045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:14	FR0011950732	11,03	EUR	121	CHIX	1732489727045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	52	CHIX	1732489740045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	24	BATE	1732490025045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	94	CHIX	1732490026045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	43	BATE	1732490027045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	799	XPAPR	1732490028045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	25	TRQX	1732490032045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	28	TRQX	1732490033045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	500	TRQX	1732490034045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	32	TRQX	1732490035045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	24	TRQX	1732490036045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	249	TRQX	1732490037045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	500	TRQX	1732490038045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:21	FR0011950732	11,02	EUR	251	TRQX	1732490039045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:50	FR0011950732	11,01	EUR	118	XPAPR	1732490968045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:50	FR0011950732	11,01	EUR	129	CHIX	1732490969045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:50	FR0011950732	11,01	EUR	90	CHIX	1732490970045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:45:50	FR0011950732	11,01	EUR	84	BATE	1732490971045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:46:54	FR0011950732	11,01	EUR	120	XPAPR	1732492318045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	137	CHIX	1732493095045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	130	BATE	1732500352045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	133	CHIX	1732500353045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	139	CHIX	1732500354045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	61	BATE	1732500355045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	63	BATE	1732500356045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	211	TRQX	1732500357045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	3	TRQX	1732500358045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	31	TRQX	1732500359045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	757	XPAPR	1732500361045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:53:03	FR0011950732	11,05	EUR	194	XPAPR	1732500362045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:55:15	FR0011950732	11,05	EUR	49	TRQX	1732504335045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:56:03	FR0011950732	11,05	EUR	64	BATE	1732505157045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:56:25	FR0011950732	11,05	EUR	31	TRQX	1732505537045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 15:57:45	FR0011950732	11,05	EUR	33	TRQX	1732507735045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:02:15	FR0011950732	11,05	EUR	33	TRQX	1732514867045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	63	BATE	1732517318045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	61	CHIX	1732517319045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	61	BATE	1732517319045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	143	XPAPR	1732517320045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	928	CHIX	1732517321045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	69	BATE	1732517322045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	64	BATE	1732517323045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	148	CHIX	1732517324045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	66	TRQX	1732517325045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	63	BATE	1732517326045	Cancellation
ELIOR GROUP	969500LVSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 16:04:06	FR0011950732	11,05	EUR	51	TRQX	1732517327	

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:27:27	FR0011950732	11.11	EUR	199	CHIX	1732545559045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:29:35	FR0011950732	11.11	EUR	62	TRQX	1732547864045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:29:50	FR0011950732	11.11	EUR	200	CHIX	1732548135045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:30:43	FR0011950732	11.11	EUR	72	BATE	1732549639045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:30:43	FR0011950732	11.11	EUR	34	TRQX	1732549640045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:01	FR0011950732	11.11	EUR	30	CHIX	1732549952045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:01	FR0011950732	11.10	EUR	106	CHIX	1732549953045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:43	FR0011950732	11.10	EUR	85	BATE	1732550616045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:43	FR0011950732	11.10	EUR	135	CHIX	1732550618045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:43	FR0011950732	11.10	EUR	63	BATE	1732550710045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:44	FR0011950732	11.10	EUR	63	TRQX	1732550625045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:31:44	FR0011950732	11.09	EUR	45	TRQX	1732550626045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:34:51	FR0011950732	11.11	EUR	136	CHIX	1732554209045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:34:51	FR0011950732	11.11	EUR	50	TRQX	1732554211045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:35:03	FR0011950732	11.11	EUR	41	TRQX	1732554478045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:36:15	FR0011950732	11.11	EUR	67	TRQX	1732555895045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.10	EUR	915	XPAP	1732557665045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.11	EUR	31	TRQX	1732557666045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.10	EUR	39	TRQX	1732557667045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.10	EUR	10	CHIX	1732557670045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.09	EUR	136	CHIX	1732557770045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.09	EUR	32	TRQX	1732557679045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.09	EUR	24	TRQX	1732557680045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:37:48	FR0011950732	11.09	EUR	31	TRQX	1732557682045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:42:20	FR0011950732	11.11	EUR	107	TRQX	1732563585045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:43:57	FR0011950732	11.11	EUR	47	TRQX	1732565363045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:45:59	FR0011950732	11.12	EUR	150	CHIX	1732569834045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:48:02	FR0011950732	11.11	EUR	42	BATE	1732579405045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:48:41	FR0011950732	11.12	EUR	36	CHIX	1732582103045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:48:43	FR0011950732	11.12	EUR	103	CHIX	1732582104045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:17	FR0011950732	11.11	EUR	318	XPAP	1732586975045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:17	FR0011950732	11.12	EUR	131	XPAP	1732586976045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:17	FR0011950732	11.12	EUR	551	XPAP	1732586978045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:17	FR0011950732	11.12	EUR	551	XPAP	1732586979045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	438	BATE	1732587444045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	449	XPAP	1732587455045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	70	BATE	1732587466045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	200	CHIX	1732587455045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	116	CHIX	1732587456045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:49:28	FR0011950732	11.12	EUR	103	CHIX	1732587456045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:50:05	FR0011950732	11.11	EUR	278	XPAP	1732589501045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:50:41	FR0011950732	11.12	EUR	106	CHIX	1732590942045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:50:41	FR0011950732	11.12	EUR	34	CHIX	1732590943045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:52:41	FR0011950732	11.11	EUR	28	CHIX	1732596437045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:52:41	FR0011950732	11.12	EUR	105	CHIX	1732596438045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:52:43	FR0011950732	11.11	EUR	63	BATE	1732596477045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	63	BATE	1732597380045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	63	BATE	1732597381045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	82	TRQX	1732597382045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	50	TRQX	1732597383045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	47	TRQX	1732597384045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	45	TRQX	1732597385045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	49	TRQX	1732597386045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	46	TRQX	1732597387045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	46	TRQX	1732597388045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	652	XPAP	1732597389045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:53:09	FR0011950732	11.11	EUR	49	TRQX	1732597390045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:56:16	FR0011950732	11.12	EUR	138	CHIX	1732603819045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:56:16	FR0011950732	11.12	EUR	50	CHIX	1732603819045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	83	CHIX	1732607876045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	83	TRQX	1732608784045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	54	TRQX	1732608786045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	55	TRQX	1732608787045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	12	BATE	1732608788045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	55	TRQX	1732608790045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	8	BATE	1732608792045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	4	BATE	1732608793045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	124	XPAP	1732608795045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	41	BATE	1732608796045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	735	XPAP	1732608798045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	111	XPAP	1732608799045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	145	CHIX	1732608802045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	24	TRQX	1732608804045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	100	BATE	1732608868045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:57:58	FR0011950732	11.11	EUR	117	BATE	1732608869045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:58:04	FR0011950732	11.11	EUR	59	TRQX	1732609151045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:58:04	FR0011950732	11.11	EUR	51	TRQX	1732609152045	Cancellation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1XW4K8MPD4Y2NCU263	14/08/2019 16:58:26	FR0011950732	11.10	EUR	916	BATE	1732609274045	Cancellation
ELIOR GROUP	9695										

ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	21	XPAPR	1732642510045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	583	XPAPR	1732642511045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	5	XPAPR	1732642512045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	391	XPAPR	1732642513045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	609	XPAPR	1732642514045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	566	XPAPR	1732642515045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:43	FR0011950732	11,08	EUR	7	TRQX	1732642516045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:16:53	FR0011950732	11,08	EUR	28	TRQX	1732642851045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:18:00	FR0011950732	11,08	EUR	8	TRQX	1732642852045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:18:11	FR0011950732	11,08	EUR	32	TRQX	1732644889045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	109	TRQX	1732648654045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	20	BATE	1732648655045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	835	XPAPR	1732648656045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	4	BATE	1732648657045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	6	BATE	1732648658045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	9	BATE	1732648659045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	10	BATE	1732648661045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:11	FR0011950732	11,09	EUR	10	BATE	1732648671045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:23	FR0011950732	11,09	EUR	151	CHIX	1732649210045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:28	FR0011950732	11,09	EUR	83	TRQX	1732649379045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:20:28	FR0011950732	11,09	EUR	34	TRQX	1732649380045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:21:23	FR0011950732	11,09	EUR	71	BATE	1732650990045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:21:23	FR0011950732	11,09	EUR	94	BATE	1732650996045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:21:42	FR0011950732	11,09	EUR	120	CHIX	1732651277045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:21:42	FR0011950732	11,09	EUR	1	CHIX	1732651278045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:21:42	FR0011950732	11,09	EUR	59	TRQX	1732651280045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:22:43	FR0011950732	11,09	EUR	70	BATE	1732652969045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:22:55	FR0011950732	11,09	EUR	84	TRQX	1732653272045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:23:01	FR0011950732	11,09	EUR	274	CHIX	1732653423045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:23:01	FR0011950732	11,09	EUR	41	CHIX	1732653424045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:23:51	FR0011950732	11,09	EUR	28	TRQX	1732654508045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:24:12	FR0011950732	11,09	EUR	31	TRQX	1732655017045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:24:12	FR0011950732	11,09	EUR	33	TRQX	1732655018045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:25:14	FR0011950732	11,09	EUR	61	CHIX	1732655127045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:25:44	FR0011950732	11,09	EUR	6	TRQX	1732657381045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,10	EUR	146	CHIX	1732659703045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	122	BATE	1732659704045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	33	TRQX	1732659705045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	50	TRQX	1732659706045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	55	TRQX	1732659707045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	31	TRQX	1732659708045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:27:21	FR0011950732	11,09	EUR	18	TRQX	1732659709045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	49	XPAPR	1732660460045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	49	XPAPR	1732660461045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	91	XPAPR	1732660465045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	230	XPAPR	1732660466045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	10	XPAPR	1732660467045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	42	XPAPR	1732660468045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	96	XPAPR	1732660469045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:28:00	FR0011950732	11,09	EUR	31	XPAPR	1732660470045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:29:34	FR0011950732	11,09	EUR	1250	XPAPR	1732663518045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	14/08/2019 17:29:34	FR0011950732	11,09	EUR	1	XPAPR	1732663519045	Cancellation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:19:59	FR0011950732	11,13	EUR	127	CHIX	1732948288045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:20:03	FR0011950732	11,11	EUR	46	CHIX	1732948434045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:20:03	FR0011950732	11,11	EUR	79	CHIX	1732948435045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:20:03	FR0011950732	11,11	EUR	199	TRQX	1732948436045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:20:03	FR0011950732	11,11	EUR	28	TRQX	1732948437045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,10	EUR	133	CHIX	17329503540045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	138	CHIX	1732950355045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	80	XPAPR	1732950356045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	40	XPAPR	1732950357045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	40	XPAPR	17329503590045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	426	XPAPR	17329503590045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:28	FR0011950732	11,09	EUR	219	XPAPR	1732950360045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:21:29	FR0011950732	11,07	EUR	173	CHIX	1732950367045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:27:43	FR0011950732	11,09	EUR	31	TRQX	1732957627045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:29:00	FR0011950732	11,08	EUR	45	TRQX	1732959144045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:11	FR0011950732	11,09	EUR	419	XPAPR	1732965799045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:11	FR0011950732	11,08	EUR	544	XPAPR	1732965770045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:13	FR0011950732	11,08	EUR	121	CHIX	1732965990045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:13	FR0011950732	11,08	EUR	521	CHIX	1732965810045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:13	FR0011950732	11,08	EUR	45	TRQX	1732965811045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:13	FR0011950732	11,08	EUR	33	TRQX	1732965812045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:13	FR0011950732	11,08	EUR	33	TRQX	1732965813045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:34:44	FR0011950732	11,08	EUR	316	BATE	1732966572045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:42:30	FR0011950732	11,09	EUR	49	TRQX	1732975320045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:46:14	FR0011950732	11,13	EUR	798	XPAPR	1732979289045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:47:41	FR0011950732	11,12	EUR	139	CHIX	1732981856045	Annulation
ELIOR GROUP	969500LVSYSOE0800S9Q5	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 09:48:54	FR0011950732	11,12	EUR	139			

ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 10:58:59	FR0011950732	11,08	EUR	120	CHIX	1733049271045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 10:58:59	FR0011950732	11,08	EUR	65	BATE	1733049272045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 10:58:59	FR0011950732	11,08	EUR	841	XPAP	1733049273045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 10:58:59	FR0011950732	11,08	EUR	39	TRQX	1733049274045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 10:58:59	FR0011950732	11,08	EUR	32	TRQX	1733049275045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:01:32	FR0011950732	11,07	EUR	127	CHIX	1733052248045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:01:32	FR0011950732	11,07	EUR	63	BATE	1733052249045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:01:32	FR0011950732	11,07	EUR	34	TRQX	1733052250045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:02:29	FR0011950732	11,07	EUR	64	BATE	1733052251045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:02:45	FR0011950732	11,05	EUR	33	TRQX	1733054242045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:06:50	FR0011950732	11,04	EUR	125	CHIX	1733063083005	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:18:40	FR0011950732	11,05	EUR	32	TRQX	1733071080045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:25:40	FR0011950732	11,05	EUR	33	TRQX	1733077362045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:26:14	FR0011950732	11,04	EUR	125	CHIX	1733077987045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:29:22	FR0011950732	11,04	EUR	121	CHIX	1733080117045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:29:30	FR0011950732	11,04	EUR	32	TRQX	1733080188045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:29:30	FR0011950732	11,04	EUR	32	TRQX	1733080189045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:29:30	FR0011950732	11,04	EUR	32	TRQX	1733080190045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:30:20	FR0011950732	11,03	EUR	63	BATE	1733080787045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:30:20	FR0011950732	11,03	EUR	65	BATE	1733080788045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:30:27	FR0011950732	11,03	EUR	1	BATE	1733080950045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:30:30	FR0011950732	11,03	EUR	2	BATE	1733080971045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:30:30	FR0011950732	11,03	EUR	72	BATE	1733080972045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:33:06	FR0011950732	11,03	EUR	128	CHIX	1733083163045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:39:20	FR0011950732	11,05	EUR	34	TRQX	1733085832045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:39:31	FR0011950732	11,05	EUR	450	XPAP	1733085833045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:41:15	FR0011950732	11,04	EUR	71	BATE	1733090407045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:41:15	FR0011950732	11,04	EUR	863	XPAP	1733090408045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:41:15	FR0011950732	11,04	EUR	30	TRQX	1733090417045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:41:15	FR0011950732	11,04	EUR	28	TRQX	1733090421045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:44:56	FR0011950732	11,03	EUR	130	CHIX	1733094032045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:45:42	FR0011950732	11,03	EUR	18	TRQX	1733094877045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:45:58	FR0011950732	11,03	EUR	16	TRQX	1733095177045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:56:14	FR0011950732	11,03	EUR	803	CHIX	1733104839045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:56:14	FR0011950732	11,03	EUR	803	XPAP	1733104839045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:56:25	FR0011950732	11,03	EUR	29	TRQX	1733105033045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 11:56:25	FR0011950732	11,03	EUR	31	TRQX	1733105034045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:00:53	FR0011950732	11,02	EUR	74	BATE	1733107780045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:01	FR0011950732	11,02	EUR	31	TRQX	1733111792045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:58	FR0011950732	11,01	EUR	1	CHIX	1733111947045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:58	FR0011950732	11,01	EUR	123	CHIX	1733111948045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:58	FR0011950732	11,01	EUR	72	BATE	1733111949045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:58	FR0011950732	11,01	EUR	28	TRQX	1733111950045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:05:58	FR0011950732	11,01	EUR	28	TRQX	1733111951045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:15:53	FR0011950732	11,09	EUR	149	CHIX	1733120564045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:15:53	FR0011950732	11,09	EUR	791	XPAP	1733120565045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:16:12	FR0011950732	11,09	EUR	27	TRQX	1733121293045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:17:12	FR0011950732	11,09	EUR	7	TRQX	1733122099045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:17:12	FR0011950732	11,09	EUR	30	TRQX	1733122100045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:19:21	FR0011950732	11,08	EUR	850	XPAP	1733123979045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:19:27	FR0011950732	11,08	EUR	64	BATE	1733124102045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:21:25	FR0011950732	11,07	EUR	64	BATE	1733124129045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:21:25	FR0011950732	11,07	EUR	712	XPAP	1733126030045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:22:16	FR0011950732	11,07	EUR	298	XPAP	1733126706045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:23:58	FR0011950732	11,07	EUR	15	BATE	1733128254045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:29:21	FR0011950732	11,07	EUR	30	TRQX	1733131776045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:29:38	FR0011950732	11,06	EUR	149	CHIX	1733131984045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:29:38	FR0011950732	11,06	EUR	29	TRQX	1733131985045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:29:38	FR0011950732	11,06	EUR	30	TRQX	1733131986045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:32:49	FR0011950732	11,06	EUR	72	CHIX	1733134544045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:36:21	FR0011950732	11,06	EUR	72	CHIX	1733134545045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:36:42	FR0011950732	11,05	EUR	887	XPAP	1733137850045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:36:42	FR0011950732	11,05	EUR	66	BATE	1733137894045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:38:55	FR0011950732	11,03	EUR	32	TRQX	1733140471045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:38:55	FR0011950732	11,03	EUR	31	TRQX	1733140479045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 12:54:22	FR0011950732	11,06	EUR	63	TRQX	1733154933045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:02:26	FR0011950732	11,00	EUR	211	XPAP	1733160449045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:02:26	FR0011950732	11,00	EUR	805	XPAP	1733160450045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:02:26	FR0011950732	11,00	EUR	756	XPAP	1733160451045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:04:27	FR0011950732	11,01	EUR	67	BATE	1733161433045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:05:30	FR0011950732	11,00	EUR	67	BATE	1733162480045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:05:30	FR0011950732	11,00	EUR	31	TRQX	1733162485045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:05:30	FR0011950732	11,00	EUR	31	TRQX	1733162486045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:05:30	FR0011950732	11,00	EUR	33	TRQX	1733162487045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:05:30	FR0011950732	11,00	EUR	820	XPAP	1733162488045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:10:15	FR0011950732	11,03	EUR	34	CHIX	1733166393045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:10:15	FR0011950732	11,03	EUR	31	CHIX	1733166394045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:10:15	FR0011950732	11,03	EUR	31	CHIX	1733166395045	Annulation
ELIOR GROUP	969500LVSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 13:14:20	FR0011950732						

ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:43:40	FR0011950732	11,09	EUR	23	TRQX	1733250784045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:45:20	FR0011950732	11,09	EUR	11	CHIX	1733250700045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:49:12	FR0011950732	11,09	EUR	34	TRQX	1733250523045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:49:25	FR0011950732	11,09	EUR	63	BATE	1733255131045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:51:40	FR0011950732	11,09	EUR	138	CHIX	1733256674045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,08	EUR	122	CHIX	1733257363045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,08	EUR	73	BATE	1733257364045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,08	EUR	34	TRQX	1733257365045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,08	EUR	28	TRQX	1733257366045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,07	EUR	147	XPAP	1733257368045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,07	EUR	18	CHIX	1733257369045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,07	EUR	5	CHIX	1733257369045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,07	EUR	44	TRQX	1733257370045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:42	FR0011950732	11,07	EUR	1	TRQX	1733257371045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:43	FR0011950732	11,05	EUR	140	CHIX	1733257380045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:52:43	FR0011950732	11,05	EUR	34	TRQX	1733257381045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:58:13	FR0011950732	11,08	EUR	441	XPAP	1733263478045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 14:58:13	FR0011950732	11,08	EUR	541	XPAP	1733263479045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:00:10	FR0011950732	11,06	EUR	63	BATE	1733265354045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:00:10	FR0011950732	11,06	EUR	110	CHIX	1733265355045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:00:14	FR0011950732	11,06	EUR	138	CHIX	1733265431045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:09:20	FR0011950732	11,07	EUR	31	TRQX	1733273370045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:14:10	FR0011950732	11,07	EUR	29	TRQX	1733276322045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:15	FR0011950732	11,06	EUR	70	BATE	1733277335045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:15	FR0011950732	11,06	EUR	36	XPAP	1733277336045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:15	FR0011950732	11,06	EUR	915	XPAP	1733277337045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	70	BATE	1733277614045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	510	XPAP	1733277615045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	32	TRQX	1733277616045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	300	XPAP	1733277617045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	30	TRQX	1733277618045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:15:41	FR0011950732	11,05	EUR	34	TRQX	1733277619045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:20:38	FR0011950732	11,03	EUR	66	BATE	1733281772045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:20:38	FR0011950732	11,03	EUR	141	CHIX	1733281773045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:20:38	FR0011950732	11,03	EUR	154	CHIX	1733281774045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:20:38	FR0011950732	11,03	EUR	12	BATE	1733281775045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:22:16	FR0011950732	11,02	EUR	33	TRQX	1733283738045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:22:16	FR0011950732	11,02	EUR	30	TRQX	1733283739045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:22:16	FR0011950732	11,01	EUR	66	BATE	1733283741045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:22:16	FR0011950732	11,01	EUR	168	CHIX	1733300775045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:26:26	FR0011950732	11,00	EUR	945	XPAP	1733276439045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:30:01	FR0011950732	11,00	EUR	65	BATE	1733292860045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:31:33	FR0011950732	11,02	EUR	31	TRQX	1733297986045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:31:33	FR0011950732	11,02	EUR	34	TRQX	1733297987045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:33:25	FR0011950732	11,01	EUR	31	TRQX	1733300650045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:33:25	FR0011950732	11,01	EUR	32	TRQX	1733300651045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:33:25	FR0011950732	11,01	EUR	180	XPAP	1733300652045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:33:27	FR0011950732	11,01	EUR	611	CHIX	1733300741045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:33:30	FR0011950732	11,01	EUR	168	CHIX	1733300775045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:35:23	FR0011950732	11,01	EUR	32	TRQX	1733306110045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:35:56	FR0011950732	11,00	EUR	61	BATE	1733306409045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:36:55	FR0011950732	11,09	EUR	33	TRQX	1733306411045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:36:55	FR0011950732	11,09	EUR	31	TRQX	1733306410045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:42:21	FR0011950732	11,08	EUR	156	XPAP	1733314945045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:42:21	FR0011950732	11,08	EUR	822	XPAP	1733314946045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:05	FR0011950732	11,00	EUR	3	TRQX	1733203401045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:05	FR0011950732	11,00	EUR	45	TRQX	1733203560045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:21	FR0011950732	11,09	EUR	66	BATE	1733208010045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:21	FR0011950732	11,09	EUR	39	BATE	1733208020045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:22	FR0011950732	11,09	EUR	28	TRQX	1733208570045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:45:22	FR0011950732	11,09	EUR	33	TRQX	1733208580045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:52:58	FR0011950732	11,06	EUR	31	TRQX	1733349480045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 15:54:12	FR0011950732	11,06	EUR	30	TRQX	1733365200045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	336	CHIX	1733349099045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	118	BATE	1733349100045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	68	BATE	1733349101045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	140	CHIX	1733349102045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	872	XPAP	1733349103045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	93	TRQX	1733349104045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	32	TRQX	1733349105045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,08	EUR	30	TRQX	1733349106045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,07	EUR	69	XPAP	1733349107045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:02:19	FR0011950732	11,07	EUR	859	XPAP	1733349108045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:06:38	FR0011950732	11,05	EUR	133	CHIX	1733355481045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:06:40	FR0011950732	11,05	EUR	34	TRQX	1733355518045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 16:16:00	FR0011950732	11,07	EUR	127	CHIX	1733366204045	Annulation
ELIOR GROUP	969500L	YSYSOE08										

ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:00:20	FR0011950732	11.10	EUR	281	TRQX	1733416392045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:05:06	FR0011950732	11.07	EUR	521	XPAP	1733422165045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:09:07	FR0011950732	11.09	EUR	246	XPAP	1733427682045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:09:07	FR0011950732	11.09	EUR	236	XPAP	1733427683045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:09:10	FR0011950732	11.09	EUR	18	XPAP	1733427713045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:15:08	FR0011950732	11.09	EUR	500	XPAP	1733434145045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:15:08	FR0011950732	11.09	EUR	500	XPAP	1733434146045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:14	FR0011950732	11.10	EUR	500	XPAP	1733444228045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:14	FR0011950732	11.10	EUR	500	XPAP	1733444229045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:14	FR0011950732	11.10	EUR	500	XPAP	1733444230045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:14	FR0011950732	11.10	EUR	500	XPAP	1733444231045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:14	FR0011950732	11.10	EUR	500	XPAP	1733444232045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:23:33	FR0011950732	11.09	EUR	500	XPAP	1733444528045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:06	FR0011950732	11.10	EUR	500	XPAP	1733447587045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	588	XPAP	1733447840045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	112	XPAP	1733447841045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	256	XPAP	1733447842045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	53	XPAP	1733447843045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	33	XPAP	1733447844045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	21	XPAP	1733447845045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	137	XPAP	1733447846045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	304	XPAP	1733447847045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	52	XPAP	1733447848045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	13	XPAP	1733447849045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:26:20	FR0011950732	11.10	EUR	22	XPAP	1733447850045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	15/08/2019 17:29:46	FR0011950732	11.10	EUR	63	BATE	1733848213045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:17:01	FR0011950732	11.14	EUR	832	XPAP	1733848214045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:21:09	FR0011950732	11.15	EUR	318	CHIX	1733852809045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:21:09	FR0011950732	11.15	EUR	143	CHIX	1733852810045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:21:09	FR0011950732	11.15	EUR	946	XPAP	1733852811045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:40:45	FR0011950732	11.12	EUR	122	CHIX	1733874544045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:53:10	FR0011950732	11.11	EUR	34	TRQX	1733886525045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:53:10	FR0011950732	11.11	EUR	34	TRQX	1733886525045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:53:10	FR0011950732	11.11	EUR	34	TRQX	1733886525045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:58:14	FR0011950732	11.10	EUR	800	XPAP	1733891276045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:58:14	FR0011950732	11.10	EUR	77	XPAP	1733891276045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 09:58:14	FR0011950732	11.10	EUR	149	CHIX	1733891277045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:00:23	FR0011950732	11.09	EUR	132	CHIX	1733891630045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:00:23	FR0011950732	11.09	EUR	500	XPAP	1733896345045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:06:40	FR0011950732	11.07	EUR	143	CHIX	1733899317045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	100	CHIX	1733901799045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	772	XPAP	1733901800045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	136	XPAP	1733901801045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	54	CHIX	1733901803045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	140	CHIX	1733901804045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	108	XPAP	1733901806045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:08:10	FR0011950732	11.06	EUR	502	XPAP	1733901807045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:09:30	FR0011950732	11.07	EUR	54	TRQX	1733904445045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:09:40	FR0011950732	11.06	EUR	31	TRQX	1733904553045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:13:00	FR0011950732	11.06	EUR	145	XPAP	1733907533045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:15:20	FR0011950732	11.11	EUR	121	CHIX	1733907611045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:23	FR0011950732	11.10	EUR	134	CHIX	1733914545045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:38	FR0011950732	11.10	EUR	124	CHIX	1733914516045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:38	FR0011950732	11.10	EUR	134	CHIX	1733914512045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:38	FR0011950732	11.10	EUR	500	XPAP	1733914513045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:38	FR0011950732	11.10	EUR	282	XPAP	1733914514045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:39	FR0011950732	11.09	EUR	60	BATE	1733914536045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:20:39	FR0011950732	11.09	EUR	65	BATE	1733914537045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:28:58	FR0011950732	11.08	EUR	142	CHIX	1733920942045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:28:58	FR0011950732	11.1	EUR	711.00	XPAP	1733920943045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:28:58	FR0011950732	11.1	EUR	200.00	XPAP	1733920944045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:28:58	FR0011950732	11.1	EUR	600.00	XPAP	1733920945045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:50:41	FR0011950732	11.1	EUR	134.00	CHIX	1733940790045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:50:41	FR0011950732	11.1	EUR	125.00	CHIX	1733940791045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:51:43	FR0011950732	11.1	EUR	12.00	CHIX	1733941698045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 10:54:30	FR0011950732	11.1	EUR	100.00	TRQX	1733943861045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:07:16	FR0011950732	11.1	EUR	170.00	TRQX	1733956002045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:07:16	FR0011950732	11.1	EUR	142.00	CHIX	1733956007045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:10:36	FR0011950732	11.1	EUR	138.00	CHIX	1733959891045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:10:36	FR0011950732	11.1	EUR	121.00	CHIX	1733959892045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:10:36	FR0011950732	11.1	EUR	864.00	XPAP	1733959894045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:10:36	FR0011950732	11.1	EUR	32.00	TRQX	1733959894045	Annulation
ELIOR GROUP	969500L	YSVS0E0800S	SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 11:10:36	FR0011950732	11.1	EUR	30.00	TRQX	1733959895045	Annulation
ELIOR GROUP	969500L	YSVS0E08											

ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 14:32:44	FR0011950732	11.1	EUR	146.00	CHIX	1734119531045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 14:42:09	FR0011950732	11.1	EUR	137.00	CHIX	1734125977045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 14:42:09	FR0011950732	11.1	EUR	121.00	BATE	1734125979045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 14:51:43	FR0011950732	11.1	EUR	220.00	XPAP	1734133354045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	300.00	XPAP	1734141471045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	25.00	XPAP	1734141472045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	23.00	XPAP	1734141473045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	323.00	XPAP	1734141474045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	79.00	XPAP	1734141475045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	290.00	XPAP	1734141476045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:00:34	FR0011950732	11.1	EUR	299.00	XPAP	1734141477045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:01:11	FR0011950732	11.1	EUR	750.00	XPAP	1734142040045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:01:11	FR0011950732	11.1	EUR	238.00	XPAP	1734142044045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:01:11	FR0011950732	11.1	EUR	512.00	XPAP	1734142045045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:02:19	FR0011950732	11.1	EUR	750.00	XPAP	1734143548045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:02:19	FR0011950732	11.1	EUR	750.00	XPAP	1734143549045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	127.00	XPAP	1734145351045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	623.00	XPAP	1734145352045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	750.00	XPAP	1734145353045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	231.00	XPAP	1734145354045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	653.00	XPAP	1734145356045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	500.00	XPAP	1734145357045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:04:01	FR0011950732	11.1	EUR	250.00	XPAP	1734145358045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	483.00	XPAP	1734149317045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	17.00	XPAP	1734149318045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	56.00	XPAP	1734149319045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	444.00	XPAP	1734149320045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	153.00	XPAP	1734149321045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	444.00	XPAP	1734149322045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	34.00	XPAP	1734149323045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:09:22	FR0011950732	11.1	EUR	347.00	XPAP	1734149324045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:14:22	FR0011950732	11.1	EUR	645.00	XPAP	1734153389045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:14:22	FR0011950732	11.1	EUR	645.00	XPAP	1734153389045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:15:08	FR0011950732	11.1	EUR	500.00	XPAP	1734154317045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:20:48	FR0011950732	11.1	EUR	500.00	XPAP	1734158262045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:26:53	FR0011950732	11.1	EUR	241.00	XPAP	1734162856045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:26:53	FR0011950732	11.1	EUR	259.00	XPAP	1734162857045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:29:09	FR0011950732	11.1	EUR	322.00	XPAP	1734164779045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:29:09	FR0011950732	11.1	EUR	178.00	XPAP	1734164780045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:29:26	FR0011950732	11.1	EUR	23.00	XPAP	1734164781045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:32:51	FR0011950732	11.1	EUR	350.00	XPAP	1734172551045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:32:51	FR0011950732	11.1	EUR	150.00	XPAP	1734172552045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	150.00	XPAP	1734172769045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	222.00	XPAP	1734172770045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	10.00	XPAP	1734172771045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	280.00	XPAP	1734172772045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	76.00	XPAP	1734172773045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:33:02	FR0011950732	11.1	EUR	262.00	XPAP	1734172774045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:46:31	FR0011950732	11.1	EUR	500.00	XPAP	173419353045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:52:31	FR0011950732	11.1	EUR	600.00	XPAP	1734193531045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:56:40	FR0011950732	11.1	EUR	800.00	XPAP	1734199790045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 15:56:40	FR0011950732	11.1	EUR	600.00	XPAP	1734200485045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:07:03	FR0011950732	11.1	EUR	500.00	XPAP	1734212142045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:06:03	FR0011950732	11.1	EUR	9.00	XPAP	1734212149045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:06:03	FR0011950732	11.1	EUR	491.00	XPAP	1734212150045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:20:14	FR0011950732	11.1	EUR	316.00	XPAP	1734229422045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:20:14	FR0011950732	11.1	EUR	184.00	XPAP	1734229423045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	63.00	BATE	1734242014045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	114.00	CHIX	1734242015045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	23.00	CHIX	1734242016045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	761.00	XPAP	1734242017045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	81.00	XPAP	1734242018045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:26:13	FR0011950732	11.1	EUR	20.00	XPAP	1734242019045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:27:36	FR0011950732	11.1	EUR	34.00	TRQX	1734243730045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:28:46	FR0011950732	11.1	EUR	68.00	TRQX	1734244989045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:30:46	FR0011950732	11.1	EUR	64.00	TRQX	1734247072045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:33:46	FR0011950732	11.1	EUR	60.00	TRQX	1734250787045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:33:46	FR0011950732	11.1	EUR	54.00	TRQX	1734250788045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:36:46	FR0011950732	11.1	EUR	50.00	TRQX	1734254436045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:35	FR0011950732	11.2	EUR	50.00	CHIX	1734261888045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:35	FR0011950732	11.2	EUR	50.00	CHIX	1734261889045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:36	FR0011950732	11.2	EUR	19.00	BATE	1734261881045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:36	FR0011950732	11.2	EUR	410.00	BATE	1734261882045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:36	FR0011950732	11.2	EUR	671.00	CHIX	1734261883045	Annulation
ELIOR GROUP	969500L	YSYSOE08005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	16/08/2019 16:42:36	FR0011950732	11.2	EUR	1072.00	XPAP	1734261884045	Annulation
ELIOR GROUP	969500L	YSYSOE08										

ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	73,00	BATE	1734310531045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	68,00	BATE	1734310532045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	120,00	CHXH	1734310533045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	150,00	CHXH	1734310534045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	180,00	TRQX	1734310535045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	58,00	TRQX	1734310536045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	42,00	TRQX	1734310537045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	45,00	TRQX	1734310538045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	40,00	TRQX	1734310539045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	44,00	TRQX	1734310540045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	45,00	TRQX	1734310541045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	533,00	XPAP	1734310542045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	411,00	XPAP	1734310543045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	372,00	XPAP	1734310544045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	280,00	XPAP	1734310545045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	15,00	CHXH	1734310546045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	108,00	CHXH	1734310547045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	69,00	BATE	1734310548045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	130,00	CHXH	1734310549045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	500,00	XPAP	1734310550045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:17:38	FR0011950732	11,2	EUR	997,00	XPAP	1734310551045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:18:46	FR0011950732	11,2	EUR	41,00	TRQX	1734311918045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:22:04	FR0011950732	11,2	EUR	921,00	XPAP	1734316697045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:23:32	FR0011950732	11,2	EUR	151,00	XPAP	1734318764045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:29	FR0011950732	11,2	EUR	813,00	XPAP	1734325236045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:44	FR0011950732	11,2	EUR	210,00	XPAP	1734326969045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:47	FR0011950732	11,2	EUR	88,00	XPAP	1734327109045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:47	FR0011950732	11,2	EUR	22,00	XPAP	1734327229045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:49	FR0011950732	11,2	EUR	1,00	XPAP	1734327300045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:49	FR0011950732	11,2	EUR	39,00	XPAP	1734327301045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:50	FR0011950732	11,2	EUR	100,00	XPAP	1734327356045	Annulation
ELJOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1XW48MPD4Y2NCUIZ63	16/08/2019 17:29:56	FR0011950732	11,2	EUR	133,00	XPAP	1734327979045	Annulation