



eliorGroup
Time savored

Déclaration des transactions sur actions propres réalisées du 23 au 27 Septembre 2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
ELIOR GROUP	969500LYSYS0E800SQ95	23/09/2019	FR0011950732	42 355	12,3132	XPAR
ELIOR GROUP	969500LYSYS0E800SQ95	23/09/2019	FR0011950732	10168	12,3186	BATE
ELIOR GROUP	969500LYSYS0E800SQ95	23/09/2019	FR0011950732	11 596	12,3274	CHIX
ELIOR GROUP	969500LYSYS0E800SQ95	23/09/2019	FR0011950732	1881	12,3411	TRQX
ELIOR GROUP	969500LYSYS0E800SQ95	24/09/2019	FR0011950732	44000	12,3952	XPAR
ELIOR GROUP	969500LYSYS0E800SQ95	24/09/2019	FR0011950732	16 000	12,4092	BATE
ELIOR GROUP	969500LYSYS0E800SQ95	24/09/2019	FR0011950732	15000	12,4179	CHIX
ELIOR GROUP	969500LYSYS0E800SQ95	24/09/2019	FR0011950732	5 000	12,4276	TRQX
ELIOR GROUP	969500LYSYS0E800SQ95	25/09/2019	FR0011950732	31000	12,2942	XPAR
ELIOR GROUP	969500LYSYS0E800SQ95	25/09/2019	FR0011950732	18 000	12,2960	BATE
ELIOR GROUP	969500LYSYS0E800SQ95	25/09/2019	FR0011950732	16000	12,3058	CHIX
ELIOR GROUP	969500LYSYS0E800SQ95	25/09/2019	FR0011950732	5 000	12,3105	TRQX
ELIOR GROUP	969500LYSYS0E800SQ95	26/09/2019	FR0011950732	60 964	12,4959	XPAR
ELIOR GROUP	969500LYSYS0E800SQ95	26/09/2019	FR0011950732	3 755	12,5254	BATE
ELIOR GROUP	969500LYSYS0E800SQ95	26/09/2019	FR0011950732	3789	12,4881	CHIX
ELIOR GROUP	969500LYSYS0E800SQ95	26/09/2019	FR0011950732	1067	12,5100	TRQX
ELIOR GROUP	969500LYSYS0E800SQ95	27/09/2019	FR0011950732	-	-	XPAR
ELIOR GROUP	969500LYSYS0E800SQ95	27/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LYSYS0E800SQ95	27/09/2019	FR0011950732	-	-	CHIX
ELIOR GROUP	969500LYSYS0E800SQ95	27/09/2019	FR0011950732	-	-	TRQX
TOTAL				285 575	12,3809	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:44	FR0011950732	12,46	EUR	800	CHIX	1752740139045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:44	FR0011950732	12,46	EUR	259	CHIX	1752740140045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:44	FR0011950732	12,46	EUR	259	XPAR	1752740141045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:44	FR0011950732	12,46	EUR	17	XPAR	1752740142045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:44	FR0011950732	12,46	EUR	566	XPAR	1752740143045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:12:57	FR0011950732	12,44	EUR	940	XPAR	1752740364045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,41	EUR	153	CHIX	1752749262045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,41	EUR	800	CHIX	1752749263045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	67	BATE	1752749264045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	25	BATE	1752749265045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	5	BATE	1752749266045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	32	BATE	1752749267045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	3	BATE	1752749268045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:20:26	FR0011950732	12,40	EUR	937	BATE	1752749271045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:30:03	FR0011950732	12,40	EUR	617	XPAR	1752760718045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:30:03	FR0011950732	12,40	EUR	217	XPAR	1752760719045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 09:33:37	FR0011950732	12,39	EUR	934	TRQX	1752767170045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:06:58	FR0011950732	12,38	EUR	95	XPAR	1752810660045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:11	FR0011950732	12,38	EUR	1 036	CHIX	1752810942045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:11	FR0011950732	12,38	EUR	261	BATE	1752810943045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:11	FR0011950732	12,38	EUR	800	BATE	1752810944045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:11	FR0011950732	12,38	EUR	800	XPAR	1752810945045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:11	FR0011950732	12,38	EUR	4	XPAR	1752810946045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:07:25	FR0011950732	12,35	EUR	123	BATE	1752811177045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:13:19	FR0011950732	12,35	EUR	800	BATE	1752821124045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:13:19	FR0011950732	12,35	EUR	29	BATE	1752821125045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:13:19	FR0011950732	12,35	EUR	893	XPAR	1752821126045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:20:26	FR0011950732	12,34	EUR	78	XPAR	1752832507045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:20:26	FR0011950732	12,34	EUR	531	XPAR	1752832508045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:20:26	FR0011950732	12,34	EUR	260	XPAR	1752832509045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:25:49	FR0011950732	12,29	EUR	990	XPAR	1752839265045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:29:37	FR0011950732	12,29	EUR	32	CHIX	1752843465045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:29:37	FR0011950732	12,29	EUR	981	CHIX	1752843466045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:37:03	FR0011950732	12,27	EUR	267	BATE	1752852718045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	12	BATE	1752868828045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	15	BATE	1752868829045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	3	BATE	1752868830045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	102	BATE	1752868831045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	800	BATE	1752868832045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	132	BATE	1752868833045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	413	XPAR	1752868834045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	361	XPAR	1752868835045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	23	XPAR	1752868836045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 10:50:14	FR0011950732	12,28	EUR	122	XPAR	1752868837045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:16:48	FR0011950732	12,28	EUR	939	CHIX	1752899608045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:16:48	FR0011950732	12,28	EUR	814	XPAR	1752899609045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	583	BATE	1752922132045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	331	BATE	1752922133045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	132	XPAR	1752922134045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	720	XPAR	1752922135045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	80	XPAR	1752922136045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	396	XPAR	1752922137045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	427	XPAR	1752922138045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	850	XPAR	1752922139045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:34	FR0011950732	12,31	EUR	64	XPAR	1752922140045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:55	FR0011950732	12,28	EUR	367	XPAR	1752922922045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:34:55	FR0011950732	12,28	EUR	375	XPAR	1752922923045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:46:08	FR0011950732	12,29	EUR	962	CHIX	1752943613045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:46:08	FR0011950732	12,29	EUR	101	CHIX	1752943614045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:46:08	FR0011950732	12,29	EUR	96	TRQX	1752943615045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 11:46:08	FR0011950732	12,29	EUR	133	TRQX	1752943616045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:10:58	FR0011950732	12,31	EUR	319	XPAR	1752970702045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:10:58	FR0011950732	12,31	EUR	600	XPAR	1752970703045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:25:53	FR0011950732	12,29	EUR	26	XPAR	1752978351045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:25:53	FR0011950732	12,29	EUR	389	XPAR	1752978352045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:25:56	FR0011950732	12,29	EUR	289	XPAR	1752978369045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:25:56	FR0011950732	12,29	EUR	296	XPAR	1752978370045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:32:48	FR0011950732	12,29	EUR	49	CHIX	1752981933045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2019 12:32:48	FR0011950732	12,29	EUR	847	CHIX	1752981934045	Annulation
ELIOR GROUP	969500LYSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ6								

ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:16:35	FR0011950732	12,29	EUR	214	XPAR	1753003755045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:18:51	FR0011950732	12,29	EUR	118	XPAR	1753004777045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:48:09	FR0011950732	12,31	EUR	288	CHIX	1753016808045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:50:12	FR0011950732	12,31	EUR	20	BATE	1753017819045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:50:12	FR0011950732	12,31	EUR	24	BATE	1753017820045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:50:12	FR0011950732	12,31	EUR	6	BATE	1753017821045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:51:07	FR0011950732	12,31	EUR	498	CHIX	1753018342045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:52:27	FR0011950732	12,31	EUR	147	XPAR	1753019021045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:13	FR0011950732	12,31	EUR	440	BATE	1753019981045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	37	BATE	1753020018045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	226	CHIX	1753020019045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	2	BATE	1753020020045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	505	BATE	1753020021045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	220	TRQX	1753020022045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	800	XPAR	1753020023045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:20	FR0011950732	12,31	EUR	1	XPAR	1753020024045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:28	FR0011950732	12,29	EUR	96	XPAR	1753020062045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:28	FR0011950732	12,29	EUR	214	XPAR	1753020063045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 13:54:31	FR0011950732	12,29	EUR	214	XPAR	1753020082045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:02:01	FR0011950732	12,29	EUR	188	XPAR	1753023417045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:02:01	FR0011950732	12,29	EUR	214	XPAR	1753023420045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:11:39	FR0011950732	12,29	EUR	262	XPAR	1753028285045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:02	FR0011950732	12,29	EUR	381	XPAR	1753029873045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:02	FR0011950732	12,29	EUR	214	XPAR	1753029874045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:02	FR0011950732	12,29	EUR	214	XPAR	1753029875045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:02	FR0011950732	12,29	EUR	586	XPAR	1753029876045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:02	FR0011950732	12,29	EUR	214	XPAR	1753029877045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:15:03	FR0011950732	12,29	EUR	214	XPAR	1753029881045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:33:16	FR0011950732	12,33	EUR	868	CHIX	1753040036045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:33:16	FR0011950732	12,33	EUR	800	XPAR	1753040037045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:33:16	FR0011950732	12,33	EUR	63	XPAR	1753040038045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:33:26	FR0011950732	12,32	EUR	82	XPAR	1753040099045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:33:26	FR0011950732	12,32	EUR	781	XPAR	1753040100045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,32	EUR	450	XPAR	1753040999045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,32	EUR	434	XPAR	1753041000045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,33	EUR	400	XPAR	1753041001045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,33	EUR	679	XPAR	1753041002045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,33	EUR	21	XPAR	1753041003045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:35:35	FR0011950732	12,34	EUR	161	XPAR	1753041004045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:47:53	FR0011950732	12,31	EUR	885	BATE	1753046730045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:54:07	FR0011950732	12,30	EUR	184	XPAR	1753049714045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:54:07	FR0011950732	12,30	EUR	800	XPAR	1753049715045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:56:33	FR0011950732	12,29	EUR	4	XPAR	1753050932045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 14:58:04	FR0011950732	12,29	EUR	210	XPAR	1753051705045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:04:13	FR0011950732	12,30	EUR	1 051	CHIX	1753055772045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:04:13	FR0011950732	12,30	EUR	541	XPAR	1753055773045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:04:13	FR0011950732	12,30	EUR	408	XPAR	1753055774045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:14:51	FR0011950732	12,29	EUR	135	TRQX	1753060995045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:14:51	FR0011950732	12,29	EUR	60	XPAR	1753060996045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:30:12	FR0011950732	12,30	EUR	958	XPAR	1753073039045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:30:42	FR0011950732	12,29	EUR	927	BATE	1753073649045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:53:35	FR0011950732	12,29	EUR	94	TRQX	1753098843045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	800	BATE	1753103398045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	756	CHIX	1753103399045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	249	BATE	1753103400045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	41	CHIX	1753103401045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	707	XPAR	1753103402045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	341	XPAR	1753103403045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	945	XPAR	1753103411045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 15:59:02	FR0011950732	12,28	EUR	85	TRQX	1753103416045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:08:02	FR0011950732	12,27	EUR	1	CHIX	1753112056045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:11:41	FR0011950732	12,28	EUR	551	CHIX	1753115398045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:13:50	FR0011950732	12,29	EUR	99	TRQX	1753117364045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	946	BATE	1753118100045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	85	TRQX	1753118101045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	743	XPAR	1753118102045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	86	XPAR	1753118103045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	314	XPAR	1753118104045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	314	XPAR	1753118105045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	314	XPAR	1753118107045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	86	XPAR	1753118108045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	112	XPAR	1753118109045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	202	XPAR	1753118110045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	112	XPAR	1753118111045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	202	XPAR	1753118113045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	112	XPAR	1753118115045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	23/09/2019 16:14:36	FR0011950732	12,28	EUR	232	XPAR	175311811604	

ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	144	XPAR	1753545197045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	281	XPAR	1753545198045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	144	XPAR	1753545199045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	281	XPAR	1753545200045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	144	XPAR	1753545201045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,35	EUR	862	XPAR	1753545202045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,34	EUR	226	XPAR	1753545203045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,34	EUR	808	XPAR	1753545204045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:28	FR0011950732	12,34	EUR	88	XPAR	1753545205045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:29	FR0011950732	12,34	EUR	90	XPAR	1753545217045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:29	FR0011950732	12,34	EUR	314	XPAR	1753545218045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:29	FR0011950732	12,34	EUR	314	XPAR	1753545219045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:29	FR0011950732	12,34	EUR	314	XPAR	1753545220045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:29	FR0011950732	12,34	EUR	486	XPAR	1753545221045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:30	FR0011950732	12,34	EUR	79	XPAR	1753545228045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:30	FR0011950732	12,34	EUR	235	XPAR	1753545229045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:30	FR0011950732	12,34	EUR	314	XPAR	1753545230045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:42:30	FR0011950732	12,34	EUR	630	XPAR	1753545231045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:52:30	FR0011950732	12,36	EUR	192	BATE	1753551184045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:52:30	FR0011950732	12,36	EUR	885	XPAR	1753551185045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:52:30	FR0011950732	12,36	EUR	561	BATE	1753551186045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 10:52:30	FR0011950732	12,36	EUR	262	BATE	1753551187045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:07:53	FR0011950732	12,36	EUR	469	XPAR	1753561180045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:07:55	FR0011950732	12,36	EUR	375	CHIX	1753561197045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:31:44	FR0011950732	12,42	EUR	800	XPAR	1753575790045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,44	EUR	1 049	CHIX	1753591591045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,44	EUR	213	XPAR	1753591592045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,44	EUR	994	TRQX	1753591593045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,44	EUR	661	XPAR	1753591594045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,43	EUR	962	BATE	1753591595045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,43	EUR	800	XPAR	1753591596045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 11:55:16	FR0011950732	12,43	EUR	31	XPAR	1753591597045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:01:11	FR0011950732	12,42	EUR	237	XPAR	1753595148045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:06:44	FR0011950732	12,42	EUR	565	XPAR	1753598465045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:38:42	FR0011950732	12,44	EUR	889	BATE	1753612650045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:38:42	FR0011950732	12,44	EUR	977	CHIX	1753612651045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:38:42	FR0011950732	12,44	EUR	729	XPAR	1753612652045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:38:42	FR0011950732	12,44	EUR	233	XPAR	1753612653045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:54:39	FR0011950732	12,44	EUR	54	XPAR	1753620207045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:54:39	FR0011950732	12,44	EUR	456	XPAR	1753620208045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 12:54:39	FR0011950732	12,44	EUR	398	XPAR	1753620209045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 13:30:14	FR0011950732	12,44	EUR	261	CHIX	1753635904045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 13:41:39	FR0011950732	12,44	EUR	412	BATE	1753640743045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:06:12	FR0011950732	12,44	EUR	619	CHIX	1753651461045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:06:12	FR0011950732	12,44	EUR	114	CHIX	1753651462045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:10:14	FR0011950732	12,44	EUR	230	BATE	1753653704045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:36:29	FR0011950732	12,45	EUR	278	BATE	1753667570045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:37:03	FR0011950732	12,45	EUR	417	CHIX	1753667808045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:37:03	FR0011950732	12,45	EUR	615	CHIX	1753667809045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:44:42	FR0011950732	12,44	EUR	580	TRQX	1753671714045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:44:45	FR0011950732	12,45	EUR	800	BATE	1753671725045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:44:45	FR0011950732	12,45	EUR	177	BATE	1753671726045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:56:27	FR0011950732	12,44	EUR	314	BATE	1753677656045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 14:56:27	FR0011950732	12,44	EUR	27	BATE	1753677657045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:06:57	FR0011950732	12,44	EUR	398	XPAR	1753683278045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:20	FR0011950732	12,45	EUR	463	BATE	1753693064045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:30	FR0011950732	12,46	EUR	45	TRQX	1753693208045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:30	FR0011950732	12,46	EUR	119	TRQX	1753693209045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:30	FR0011950732	12,46	EUR	89	TRQX	1753693210045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:30	FR0011950732	12,46	EUR	410	TRQX	1753693211045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:23:30	FR0011950732	12,46	EUR	119	TRQX	1753693212045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:29:50	FR0011950732	12,46	EUR	932	CHIX	1753697600045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:34:14	FR0011950732	12,46	EUR	18	CHIX	1753706961045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:36:23	FR0011950732	12,46	EUR	1 016	CHIX	1753709554045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:36:37	FR0011950732	12,45	EUR	1 133	XPAR	1753709800045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:36:37	FR0011950732	12,44	EUR	892	BATE	1753709801045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:36:40	FR0011950732	12,43	EUR	321	XPAR	1753709849045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:55:38	FR0011950732	12,45	EUR	219	CHIX	1753731225045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 15:55:38	FR0011950732	12,45	EUR	800	CHIX	1753731226045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 16:02:01	FR0011950732	12,44	EUR	45	BATE	1753741029045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 16:02:34	FR0011950732	12,44	EUR	638	BATE	1753741943045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 16:02:34	FR0011950732	12,44	EUR	190	BATE	1753741944045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 16:02:34	FR0011950732	12,44	EUR	41	BATE	1753741945045	Annulation
ELIOR GROUP	969500L	YSYS0E800S	Q95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 16:05:44							

ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:00:43	FR0011950732	12,40	EUR	1 564	XPAR	1753824655045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:00:43	FR0011950732	12,40	EUR	650	XPAR	1753824656045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,39	EUR	740	CHIX	1753840045045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,39	EUR	232	BATE	1753840046045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,39	EUR	170	CHIX	1753840047045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,39	EUR	54	TRQX	1753840048045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,38	EUR	250	XPAR	1753840078045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:10:56	FR0011950732	12,38	EUR	1 452	XPAR	1753840079045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:12:14	FR0011950732	12,37	EUR	193	XPAR	1753842235045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:12:14	FR0011950732	12,37	EUR	110	XPAR	1753842236045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:12:14	FR0011950732	12,37	EUR	609	XPAR	1753842237045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:12:14	FR0011950732	12,37	EUR	800	XPAR	1753842238045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:12:14	FR0011950732	12,37	EUR	330	XPAR	1753842239045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:20:10	FR0011950732	12,37	EUR	56	TRQX	1753854560045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:21:08	FR0011950732	12,37	EUR	35	BATE	1753857243045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:23:16	FR0011950732	12,37	EUR	268	CHIX	1753860664045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:23:16	FR0011950732	12,37	EUR	78	CHIX	1753860665045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:23:16	FR0011950732	12,37	EUR	161	BATE	1753860666045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:23:16	FR0011950732	12,37	EUR	34	TRQX	1753860667045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:24:46	FR0011950732	12,37	EUR	70	BATE	1753863073045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:24:56	FR0011950732	12,37	EUR	40	BATE	1753863355045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:24:56	FR0011950732	12,37	EUR	28	BATE	1753863356045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:25:55	FR0011950732	12,37	EUR	80	XPAR	1753865401045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:25:55	FR0011950732	12,37	EUR	227	XPAR	1753865402045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:25:55	FR0011950732	12,37	EUR	114	XPAR	1753865403045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:25:55	FR0011950732	12,37	EUR	368	XPAR	1753865404045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:13	FR0011950732	12,37	EUR	246	XPAR	1753866030045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:14	FR0011950732	12,37	EUR	828	XPAR	1753868625045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:14	FR0011950732	12,37	EUR	2	XPAR	1753868626045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:14	FR0011950732	12,37	EUR	38	XPAR	1753868629045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:14	FR0011950732	12,37	EUR	268	XPAR	1753868630045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:28:24	FR0011950732	12,37	EUR	126	XPAR	1753868877045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:06	FR0011950732	12,37	EUR	239	XPAR	1753869757045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:15	FR0011950732	12,37	EUR	27	XPAR	1753869923045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:15	FR0011950732	12,37	EUR	153	XPAR	1753869932045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:16	FR0011950732	12,37	EUR	17	XPAR	1753869964045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:58	FR0011950732	12,38	EUR	138	XPAR	1753872440045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2019 17:29:58	FR0011950732	12,38	EUR	156	XPAR	1753872441045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	915	CHIX	1754326967045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	800	BATE	1754326968045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	640	TRQX	1754326969045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	160	BATE	1754326970045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	913	XPAR	1754326971045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:10:27	FR0011950732	12,32	EUR	278	TRQX	1754326972045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:17:21	FR0011950732	12,29	EUR	54	XPAR	1754335768045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:19	FR0011950732	12,29	EUR	750	XPAR	1754340046045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:19	FR0011950732	12,29	EUR	615	CHIX	1754340047045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:19	FR0011950732	12,29	EUR	117	XPAR	1754340048045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:19	FR0011950732	12,29	EUR	163	CHIX	1754340049045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:19	FR0011950732	12,29	EUR	115	CHIX	1754340050045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:20	FR0011950732	12,28	EUR	166	BATE	1754340062045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:21:20	FR0011950732	12,28	EUR	775	BATE	1754340063045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:32:53	FR0011950732	12,33	EUR	1 020	BATE	1754352940045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:50:50	FR0011950732	12,26	EUR	468	XPAR	1754376819045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:50:50	FR0011950732	12,26	EUR	333	XPAR	1754376820045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:50:54	FR0011950732	12,25	EUR	309	CHIX	1754376882045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 09:50:54	FR0011950732	12,25	EUR	595	CHIX	1754376883045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:01:01	FR0011950732	12,23	EUR	272	BATE	1754390785045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:01:01	FR0011950732	12,23	EUR	750	BATE	1754390786045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:18:13	FR0011950732	12,22	EUR	163	CHIX	1754410099045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:18:13	FR0011950732	12,22	EUR	745	CHIX	1754410100045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:18:13	FR0011950732	12,22	EUR	119	CHIX	1754410101045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:18:13	FR0011950732	12,22	EUR	638	XPAR	1754410102045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:18:13	FR0011950732	12,22	EUR	224	XPAR	1754410103045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,20	EUR	11	BATE	1754423159045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,20	EUR	929	BATE	1754423160045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,20	EUR	851	XPAR	1754423161045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,18	EUR	40	XPAR	1754423166045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,18	EUR	213	XPAR	1754423170045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:30:17	FR0011950732	12,18	EUR	719	XPAR	1754423171045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:47:34	FR0011950732	12,18	EUR	220	XPAR	1754441011045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:47:34	FR0011950732	12,18	EUR	94	XPAR	1754441012045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:47:34	FR0011950732	12,18	EUR	314	XPAR	1754441015045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:47:34	FR0011950732	12,18	EUR	314	XPAR	1754441016045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:47:34	FR0011950732	12,18	EUR	58	XPAR	1754441017045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2019 10:41:22	FR0011950732	12,21	EUR	19	BATE	1754456335045	Annulation
ELIOR GROUP	699500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ6								

ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:11:49	FR0011950732	12.33	EUR	40	XPAR	1754656314045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	26	BATE	1754656460045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	902	BATE	1754656461045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	911	CHIX	1754656462045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	826	XPAR	1754656463045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	400	XPAR	1754656464045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:12:00	FR0011950732	12.32	EUR	460	XPAR	1754656465045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:22:04	FR0011950732	12.33	EUR	109	XPAR	1754664018045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:22:04	FR0011950732	12.33	EUR	781	XPAR	1754664019045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:32:25	FR0011950732	12.32	EUR	393	BATE	1754678080045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.32	EUR	1 021	BATE	1754694529045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.32	EUR	506	TRQX	1754694530045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.33	EUR	150	CHIX	1754694531045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.33	EUR	102	CHIX	1754694532045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.32	EUR	821	XPAR	1754694533045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:04	FR0011950732	12.33	EUR	185	CHIX	1754694534045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:46:25	FR0011950732	12.31	EUR	964	CHIX	1754695016045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:47:49	FR0011950732	12.30	EUR	353	XPAR	1754696939045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:47:49	FR0011950732	12.30	EUR	634	XPAR	1754696940045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:51:26	FR0011950732	12.29	EUR	142	XPAR	1754701859045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:51:26	FR0011950732	12.29	EUR	652	XPAR	1754701860045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:51:26	FR0011950732	12.29	EUR	78	XPAR	1754701861045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 15:55:24	FR0011950732	12.31	EUR	839	CHIX	1754706289045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:00:13	FR0011950732	12.30	EUR	266	XPAR	1754712990045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:00:13	FR0011950732	12.30	EUR	727	XPAR	1754712991045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:01:37	FR0011950732	12.29	EUR	500	BATE	1754715381045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:01:37	FR0011950732	12.29	EUR	563	BATE	1754715382045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:29	FR0011950732	12.30	EUR	800	CHIX	1754738294045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:29	FR0011950732	12.30	EUR	195	CHIX	1754738295045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:29	FR0011950732	12.30	EUR	831	XPAR	1754738296045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:29	FR0011950732	12.30	EUR	573	TRQX	1754738297045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:40	FR0011950732	12.29	EUR	800	XPAR	1754738855045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:18:40	FR0011950732	12.29	EUR	154	XPAR	1754738856045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	524	CHIX	1754773972045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	1 025	BATE	1754773973045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	354	CHIX	1754773974045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	357	XPAR	1754773975045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	545	XPAR	1754773976045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:43:14	FR0011950732	12.34	EUR	484	XPAR	1754773977045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:56:53	FR0011950732	12.41	EUR	586	XPAR	1754793716045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 16:56:53	FR0011950732	12.41	EUR	276	XPAR	1754793717045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:02:32	FR0011950732	12.41	EUR	324	CHIX	1754802471045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:02:32	FR0011950732	12.41	EUR	247	CHIX	1754802472045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:02:32	FR0011950732	12.41	EUR	186	XPAR	1754802473045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:02:32	FR0011950732	12.41	EUR	800	XPAR	1754802474045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:02:32	FR0011950732	12.41	EUR	6	XPAR	1754802475045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:03:04	FR0011950732	12.40	EUR	223	BATE	1754803330045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:08:21	FR0011950732	12.41	EUR	144	CHIX	1754810919045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:10:22	FR0011950732	12.42	EUR	362	CHIX	1754813695045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:10:31	FR0011950732	12.42	EUR	288	XPAR	1754813884045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:10:31	FR0011950732	12.42	EUR	244	XPAR	1754813885045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:11:17	FR0011950732	12.42	EUR	615	XPAR	1754814712045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:11:31	FR0011950732	12.43	EUR	521	XPAR	1754815057045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:11	FR0011950732	12.45	EUR	319	XPAR	1754817662045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:11	FR0011950732	12.44	EUR	507	CHIX	1754817663045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:11	FR0011950732	12.44	EUR	295	CHIX	1754817664045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:11	FR0011950732	12.44	EUR	171	TRQX	1754817665045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:11	FR0011950732	12.44	EUR	360	XPAR	1754817666045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:16	FR0011950732	12.43	EUR	452	CHIX	1754817775045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:16	FR0011950732	12.43	EUR	338	BATE	1754817776045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:20	FR0011950732	12.43	EUR	140	XPAR	1754817845045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:13:20	FR0011950732	12.43	EUR	105	XPAR	1754817852045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:16:11	FR0011950732	12.43	EUR	18	BATE	1754822144045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:17:35	FR0011950732	12.43	EUR	315	BATE	1754824012045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:17:35	FR0011950732	12.43	EUR	175	BATE	1754824013045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:19:12	FR0011950732	12.43	EUR	170	BATE	1754826474045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:19:12	FR0011950732	12.43	EUR	231	BATE	1754826475045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:19:12	FR0011950732	12.43	EUR	593	TRQX	1754826476045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:19:12	FR0011950732	12.43	EUR	156	BATE	1754826477045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:22:17	FR0011950732	12.42	EUR	47	BATE	1754831822045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:22:17	FR0011950732	12.42	EUR	40	BATE	1754831823045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:22:17	FR0011950732	12.42	EUR	43	BATE	1754831824045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	25/09/2019 17:22:17	FR0011950732	12.42	EUR	65	BATE	1754831825045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	26/09/2019 09:09:37	FR0011950732	12.45	EUR	846	XPAR	1755120028045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	26/09/2019 09:09:37	FR0011950732	12.45	EUR	21	XPAR	1755120029045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	26/09/2019 09:19:39	FR0011950732	12.46	EUR	124	XPAR	1755132095045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Nativix	KX1WK48MPD4Y2NCUIZ63	26/09/2019 09:19:39	FR0011950732	12.46	EUR	757			