



eliorgroup
Time savored

Déclaration des transactions sur actions propres réalisées du 9 au 13 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	969500LVSYS0E800SQ95	09/09/2019	FR0011950732	58 926	12,0181	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	09/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	09/09/2019	FR0011950732	1 074	12,0000	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	09/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYS0E800SQ95	10/09/2019	FR0011950732	54442	11,9299	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	10/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	10/09/2019	FR0011950732	2918	11,9143	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	10/09/2019	FR0011950732	276	11,8900	TRQX
ELIOR GROUP	969500LVSYS0E800SQ95	11/09/2019	FR0011950732	-	-	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	11/09/2019	FR0011950732	60 000	12,0680	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	11/09/2019	FR0011950732	-	-	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	11/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYS0E800SQ95	12/09/2019	FR0011950732	-	-	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	12/09/2019	FR0011950732	60 000	12,0590	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	12/09/2019	FR0011950732	-	-	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	12/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYS0E800SQ95	13/09/2019	FR0011950732	-	-	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	13/09/2019	FR0011950732	60 000	12,3177	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	13/09/2019	FR0011950732	-	-	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	13/09/2019	FR0011950732	-	-	TRQX
TOTAL				297 636	12,0795	

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	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 09:37:54	FR0011950732	12,10	EUR	31	XPAR	1745411217045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 09:37:54	FR0011950732	12,10	EUR	269	XPAR	1745411218045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 09:39:44	FR0011950732	12,10	EUR	150	XPAR	1745412970045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 09:48:13	FR0011950732	12,10	EUR	40	XPAR	1745420032045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 09:53:04	FR0011950732	12,10	EUR	110	XPAR	1745425116045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:05:26	FR0011950732	12,09	EUR	104	XPAR	1745436328045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:09:41	FR0011950732	12,09	EUR	196	XPAR	1745441764045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:19:27	FR0011950732	12,08	EUR	72	XPAR	1745449994045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:19:27	FR0011950732	12,08	EUR	143	XPAR	1745449995045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:19:27	FR0011950732	12,07	EUR	220	XPAR	1745449996045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:27:37	FR0011950732	12,03	EUR	898	XPAR	1745455521045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 10:27:37	FR0011950732	12,00	EUR	1 074	CHIX	1745455522045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:04:52	FR0011950732	12,14	EUR	978	XPAR	1745480553045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:04:52	FR0011950732	12,12	EUR	568	XPAR	1745480555045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:04:53	FR0011950732	12,12	EUR	407	XPAR	1745480628045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:04:53	FR0011950732	12,12	EUR	390	XPAR	1745480630045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:24:08	FR0011950732	12,11	EUR	400	XPAR	1745492803045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:37:51	FR0011950732	12,10	EUR	950	XPAR	1745505437045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:37:51	FR0011950732	12,10	EUR	11	XPAR	1745505438045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 11:37:54	FR0011950732	12,07	EUR	333	XPAR	1745505530045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:01:15	FR0011950732	12,12	EUR	214	XPAR	1745533438045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:01:30	FR0011950732	12,11	EUR	992	XPAR	1745533554045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:17	FR0011950732	12,08	EUR	989	XPAR	1745549113045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:17	FR0011950732	12,07	EUR	167	XPAR	1745549114045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:17	FR0011950732	12,07	EUR	339	XPAR	1745549115045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:17	FR0011950732	12,06	EUR	500	XPAR	1745549116045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:18	FR0011950732	12,06	EUR	261	XPAR	1745549122045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,06	EUR	239	XPAR	1745549408045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,05	EUR	500	XPAR	1745549409045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,05	EUR	500	XPAR	1745549410045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,05	EUR	246	XPAR	1745549411045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,05	EUR	500	XPAR	1745549412045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:34:27	FR0011950732	12,05	EUR	246	XPAR	1745549413045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:44:40	FR0011950732	12,06	EUR	571	XPAR	1745554141045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:44:40	FR0011950732	12,06	EUR	316	XPAR	1745554142045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:51:19	FR0011950732	12,05	EUR	500	XPAR	1745557945045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 12:51:19	FR0011950732	12,05	EUR	500	XPAR	1745557946045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:04:10	FR0011950732	12,05	EUR	500	XPAR	1745564988045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:04:10	FR0011950732	12,05	EUR	28	XPAR	1745564987045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:04:10	FR0011950732	12,05	EUR	239	XPAR	1745564988045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:04:10	FR0011950732	12,05	EUR	241	XPAR	1745564989045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	77	XPAR	1745571409045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	234	XPAR	1745571410045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	311	XPAR	1745571411045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	339	XPAR	1745571412045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	234	XPAR	1745571413045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	77	XPAR	1745571414045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:15:46	FR0011950732	12,04	EUR	301	XPAR	1745571415045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:22:47	FR0011950732	12,04	EUR	334	XPAR	1745575127045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:28:08	FR0011950732	12,03	EUR	890	XPAR	1745577630045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:28:08	FR0011950732	12,03	EUR	223	XPAR	1745577631045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:28:08	FR0011950732	12,03	EUR	223	XPAR	1745577632045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:28:08	FR0011950732	12,03	EUR	223	XPAR	1745577633045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:28:08	FR0011950732	12,03	EUR	265	XPAR	1745577634045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:59:15	FR0011950732	12,03	EUR	954	XPAR	1745593868045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 13:59:15	FR0011950732	12,03	EUR	265	XPAR	1745593867045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	100	XPAR	1745605558045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	210	XPAR	1745605559045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	265	XPAR	1745605560045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	139	XPAR	1745605561045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	46	XPAR	1745605564045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:48	FR0011950732	12,04	EUR	28	XPAR	1745605565045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:21:56	FR0011950732	12,04	EUR	7	XPAR	1745605612045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2019 14:23:21	FR0011950732	12,03	EUR	30	XPAR	1745606409045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NC								

ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:44:54	FR0011950732	12,00	EUR	224	XPAP	1745619441005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:44:54	FR0011950732	12,00	EUR	500	XPAP	1745619442005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:45:01	FR0011950732	12,00	EUR	880	XPAP	1745619543005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:45:01	FR0011950732	12,00	EUR	766	XPAP	1745619544005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:45:01	FR0011950732	12,00	EUR	369	XPAP	1745619545005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:46:41	FR0011950732	12,00	EUR	510	XPAP	1745620356005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:46:41	FR0011950732	12,00	EUR	162	XPAP	1745620357005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:46:41	FR0011950732	12,00	EUR	500	XPAP	1745620358005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:46:41	FR0011950732	12,00	EUR	313	XPAP	1745620359005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:46:44	FR0011950732	12,00	EUR	96	XPAP	1745620360005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:47:06	FR0011950732	12,00	EUR	32	XPAP	1745620796005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:53:39	FR0011950732	12,02	EUR	500	XPAP	1745624966005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:54:35	FR0011950732	12,00	EUR	57	XPAP	1745625521005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:54:35	FR0011950732	12,00	EUR	828	XPAP	1745625522005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:56:08	FR0011950732	12,99	EUR	257	XPAP	1745626380005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 14:58:53	FR0011950732	12,99	EUR	16	XPAP	1745628007005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:05:34	FR0011950732	12,00	EUR	1 000	XPAP	1745632961005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:05:34	FR0011950732	12,99	EUR	284	XPAP	1745632962005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:15:24	FR0011950732	12,99	EUR	437	XPAP	1745632969005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:15:24	FR0011950732	12,99	EUR	223	XPAP	1745632970005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:20:33	FR0011950732	12,98	EUR	63	XPAP	1745642710005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:20:33	FR0011950732	12,98	EUR	5	XPAP	1745642711005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:20:33	FR0011950732	12,98	EUR	2	XPAP	1745642712005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:20:33	FR0011950732	12,98	EUR	536	XPAP	1745642713005	Annulation
ELIOR GROUP	969500L	YYSVOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/09/2019 15:20:33	FR0011950732	12,98	EUR	367	XPAP	1745642714005	Annulation
ELIOR GROUP	969500L	YYS										

ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:12:40	FR0011950732	12,05	EUR	800	XPAP	1747255921045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:12:40	FR0011950732	12,05	EUR	186	XPAP	1747255922045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:18:08	FR0011950732	12,10	EUR	260	XPAP	1747259689045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	330	XPAP	1747264916045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	92	XPAP	1747264917045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	238	XPAP	1747264918045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	68	XPAP	1747264919045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	65	XPAP	1747264920045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:49	FR0011950732	12,08	EUR	68	XPAP	1747264921045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:24:50	FR0011950732	12,07	EUR	697	XPAP	1747264924045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:33:30	FR0011950732	12,07	EUR	1 146	XPAP	1747280372045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:33:30	FR0011950732	12,07	EUR	470	XPAP	1747280373045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:44:25	FR0011950732	12,07	EUR	882	XPAP	1747300622045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:45:37	FR0011950732	12,07	EUR	130	XPAP	1747303014045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:45:37	FR0011950732	12,07	EUR	264	XPAP	1747303015045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:45:37	FR0011950732	12,06	EUR	410	XPAP	1747303016045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:49:21	FR0011950732	12,06	EUR	226	XPAP	1747303017045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:49:21	FR0011950732	12,06	EUR	314	XPAP	1747303089045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:50:37	FR0011950732	12,06	EUR	177	XPAP	1747310586045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:50:37	FR0011950732	12,06	EUR	38	XPAP	1747310587045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:50:37	FR0011950732	12,06	EUR	148	XPAP	1747310588045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:50:37	FR0011950732	12,06	EUR	193	XPAP	1747310589045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	11/09/2019	15:58:04	FR0011950732	12,04	EUR	206	XPAP	1747320579045	Annulation
ELIOR GROUP	969500L	YYS0E800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63									

ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:34:54	FR0011950732	12.13	EUR	256	XPAPR	17480475270045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:34:54	FR0011950732	12.13	EUR	107	XPAPR	17480475280045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:35:22	FR0011950732	12.13	EUR	100	XPAPR	17480480240045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:35:22	FR0011950732	12.13	EUR	644	XPAPR	17480480260045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:35:22	FR0011950732	12.12	EUR	869	XPAPR	17480480290045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:36:51	FR0011950732	12.12	EUR	5	XPAPR	17480494880045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:37:03	FR0011950732	12.12	EUR	870	XPAPR	17480496610045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:51:56	FR0011950732	12.15	EUR	976	XPAPR	17480655130045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:51:56	FR0011950732	12.14	EUR	14	XPAPR	17480658700045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:58:23	FR0011950732	12.15	EUR	400	XPAPR	17480725430045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:58:23	FR0011950732	12.15	EUR	307	XPAPR	17480725440045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:59:10	FR0011950732	12.14	EUR	243	XPAPR	17480733150045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	14:59:10	FR0011950732	12.14	EUR	653	XPAPR	17480733160045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:03:46	FR0011950732	12.11	EUR	371	XPAPR	17480738400045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:12:18	FR0011950732	12.14	EUR	1 100	XPAPR	17480870460045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:25:23	FR0011950732	12.13	EUR	20	XPAPR	17480898470045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:25:23	FR0011950732	12.13	EUR	658	XPAPR	17480986170045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:38:12	FR0011950732	12.13	EUR	800	XPAPR	17481216870045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:38:12	FR0011950732	12.13	EUR	142	XPAPR	17481216880045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:38:12	FR0011950732	12.13	EUR	87	XPAPR	17481216930045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:38:12	FR0011950732	12.13	EUR	961	XPAPR	17481216940045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:45:28	FR0011950732	12.07	EUR	800	XPAPR	17481325710045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	15:45:28	FR0011950732	12.07	EUR	176	XPAPR	17481325730045	Annulation
ELIOR GROUP	969500L	YYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	12/09/2019	16:31:26	FR0011950732	12.12	EUR	400	XPAPR	17482070200045	Annulation
ELIOR GROUP	96950												

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 11:57:03	FR0011950372	12.24	EUR	218	XPAR	1748735821045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 11:57:03	FR0011950372	12.24	EUR	15	XPAR	1748735822045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:07:36	FR0011950372	12.24	EUR	424	XPAR	1748754829045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:07:36	FR0011950372	12.24	EUR	980	XPAR	1748754830045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:10:42	FR0011950372	12.23	EUR	38	XPAR	1748756162045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:10:42	FR0011950372	12.23	EUR	5	XPAR	1748756163045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:25:33	FR0011950372	12.24	EUR	937	XPAR	1748763867045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:38:06	FR0011950372	12.24	EUR	1 009	XPAR	1748770193045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:40:28	FR0011950372	12.24	EUR	37	XPAR	1748771207045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 12:43:27	FR0011950372	12.24	EUR	424	XPAR	1748772869045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 13:00:00	FR0011950372	12.24	EUR	404	XPAR	17487785372045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 13:17:42	FR0011950372	12.24	EUR	984	XPAR	1748790091045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 13:38:04	FR0011950372	12.25	EUR	987	XPAR	1748799193045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 14:49:22	FR0011950372	12.37	EUR	340	XPAR	1748838915045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 14:51:14	FR0011950372	12.37	EUR	300	XPAR	1748840191045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 14:52:41	FR0011950372	12.36	EUR	960	XPAR	1748840996045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 14:56:42	FR0011950372	12.35	EUR	371	XPAR	1748843721045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 14:56:42	FR0011950372	12.35	EUR	531	XPAR	1748843722045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:07:41	FR0011950372	12.36	EUR	1 300	XPAR	1748851267045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:23:12	FR0011950372	12.37	EUR	943	XPAR	1748852408045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:28:01	FR0011950372	12.36	EUR	216	XPAR	1748863514045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:28:01	FR0011950372	12.36	EUR	830	XPAR	1748863515045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:33:24	FR0011950372	12.36	EUR	873	XPAR	1748875250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:47:09	FR0011950372	12.37	EUR	682	XPAR	1748895631045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:47:09	FR0011950372	12.37	EUR	199	XPAR	1748895633045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCUZ63	13/09/2019 15:47:09	FR0011950372	12.37	EUR				