



Déclaration des transactions sur actions propres réalisées du 08 Juillet au 12 Juillet 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	969500LVSYSOE800SQ95	08/07/2019	FR0011950732	86 383	11,8796	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	08/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	08/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	08/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	09/07/2019	FR0011950732	90 000	11,669	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	09/07/2019	FR0011950732	7 500	11,6828	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	09/07/2019	FR0011950732	15 000	11,6817	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	09/07/2019	FR0011950732	7 500	11,6817	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	10/07/2019	FR0011950732	90 000	11,6637	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	10/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	10/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	10/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	11/07/2019	FR0011950732	78 359	11,7216	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	11/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	11/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	11/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	12/07/2019	FR0011950732	67 620	11,7152	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	12/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	12/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	12/07/2019	FR0011950732	0	0	TRQX
TOTAL				442 362	11,7263	

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	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:43:28	FR0011950732	11,97	EUR	777	XPAR	1711847400045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:46:05	FR0011950732	11,95	EUR	781	XPAR	1711850514045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:52:19	FR0011950732	11,96	EUR	117	XPAR	1711858939045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:38	FR0011950732	11,97	EUR	400	XPAR	1711862062045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	13	XPAR	1711862225045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	350	XPAR	1711862226045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	96	XPAR	1711862227045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	205	XPAR	1711862228045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	91	XPAR	1711862229045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:59:11	FR0011950732	11,96	EUR	825	XPAR	1711868357045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:10:44	FR0011950732	11,99	EUR	837	XPAR	1711883575045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:10:55	FR0011950732	11,98	EUR	837	XPAR	1711883747045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:14:14	FR0011950732	11,98	EUR	863	XPAR	1711887297045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:18:58	FR0011950732	11,97	EUR	122	XPAR	1711893201045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:18:58	FR0011950732	11,97	EUR	695	XPAR	1711893202045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:19:16	FR0011950732	11,96	EUR	133	XPAR	1711893502045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:19:16	FR0011950732	11,96	EUR	723	XPAR	1711893503045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:27:16	FR0011950732	11,96	EUR	757	XPAR	1711902337045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:27:16	FR0011950732	11,96	EUR	87	XPAR	1711902338045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:28:28	FR0011950732	11,95	EUR	741	XPAR	1711903611045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:29:27	FR0011950732	11,94	EUR	45	XPAR	1711904529045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:30:10	FR0011950732	11,94	EUR	725	XPAR	1711905537045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:43:31	FR0011950732	11,93	EUR	1	XPAR	1711918904045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:43:31	FR0011950732	11,93	EUR	739	XPAR	1711918905045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:58:32	FR0011950732	11,92	EUR	376	XPAR	1711934774045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:58:32	FR0011950732	11,92	EUR	488	XPAR	1711934775045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:59:26	FR0011950732	11,91	EUR	861	XPAR	1711935609045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,90	EUR	144	XPAR	1711944576045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,90	EUR	649	XPAR	1711944577045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,89	EUR	757	XPAR	1711944578045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	353	XPAR	1711949734045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	144	XPAR	1711949740045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	360	XPAR	1711949741045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:04	FR0011950732	11,89	EUR	834	XPAR	1711962582045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:04	FR0011950732	11,89	EUR	785	XPAR	1711962583045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:05	FR0011950732	11,87	EUR	390	XPAR	1711962601045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:05	FR0011950732	11,87	EUR	393	XPAR	1711962602045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:31:52	FR0011950732	11,86	EUR	821	XPAR	1711971833045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	439	XPAR	1711991330045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	73	XPAR	1711991331045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	17	XPAR	1711991332045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	59	XPAR	1711991333045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	27	XPAR	1711991334045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	193	XPAR	1711991335045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:48:48	FR0011950732	11,84	EUR	7	XPAR	1711999398045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,88	EUR	754	XPAR	1712034750045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,88	EUR	812	XPAR	1712034751045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,89	EUR	400	XPAR	1712034752045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,89	EUR	323	XPAR	1712034753045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:19:48	FR0011950732	11,90	EUR	256	XPAR	1712039201045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:19:48	FR0011950732	11,90	EUR	532	XPAR	1712039202045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	33	XPAR	1712046569045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	378	XPAR	1712046570045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	369	XPAR	1712046571045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:36:00	FR0011950732	11,88	EUR	880	XPAR	1712049080045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:46:01	FR0011950732	11,88	EUR	33	XPAR	1712055085045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:46:01	FR0011950732	11,88	EUR	681	XPAR	1712055086045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:49:33	FR0011950732	11,89	EUR	538	XPAR	1712057563045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:49:44	FR0011950732	11,89	EUR	188	XPAR	1712057702045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:59:59	FR0011950732	11,90	EUR	755	XPAR	1712063201045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,94	EUR	874	XPAR	1712072299045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,94	EUR	880	XPAR	1712072300045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,92	EUR	804	XPAR	1712072304045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:25:07	FR0011950732	11,93	EUR	717	XPAR	1712078666045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:31:51	FR0011950732	11,92	EUR	806	XPAR	1712081752045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:34:37	FR0011950732	11,91	EUR	196	XPAR	1712083010045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:41:00	FR0011950732	11,91	EUR	642	XPAR	1712086582045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:55:00	FR0011950732	11,91	EUR	731	XPAR	1712093332045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:19:54	FR0011950732	11,90	EUR	836	XPAR	1712107862045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:23:08	FR0011950732	11,89	EUR	98	XPAR	1712110932045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:31:00	FR0011950732	11,87	EUR	140	XPAR	1712115416045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:40:23	FR0011950732	11,87	EUR	661	XPAR	1712121854045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:50:13	FR0011950732	11,87	EUR	732	XPAR	1712128265045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:52:02	FR0011950732	11,86	EUR	824	XPAR	1712129450045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:55:59	FR0011950732	11,88	EUR	275	XPAR	1712132465045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 14:55:59	FR0011950732	11,88	EUR	443	XPAR	1712132466045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 15:00:36	FR0011950732	11,87	EUR	798	XPAR	1712136184045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 15:16:47	FR0011950732	11,85	EUR	752	XPAR	1712147061045	Annulation

ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 15:59:00	FR0011950732	11,83	EUR	114	XPAP	1712200923045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 15:59:00	FR0011950732	11,83	EUR	59	XPAP	1712200924045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:00:02	FR0011950732	11,85	EUR	82	XPAP	1712202171045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:00:02	FR0011950732	11,85	EUR	20	XPAP	1712202172045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:00:02	FR0011950732	11,85	EUR	702	XPAP	1712202173045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:18	FR0011950732	11,86	EUR	309	XPAP	1712203904045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:18	FR0011950732	11,86	EUR	246	XPAP	1712203905045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:18	FR0011950732	11,86	EUR	219	XPAP	1712203906045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:18	FR0011950732	11,86	EUR	650	XPAP	1712203907045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:23	FR0011950732	11,85	EUR	124	XPAP	1712203908045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:01:23	FR0011950732	11,83	EUR	842	XPAP	1712203985045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:04:39	FR0011950732	11,86	EUR	386	XPAP	1712207446045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:04:39	FR0011950732	11,86	EUR	871	XPAP	1712207447045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:04:39	FR0011950732	11,86	EUR	412	XPAP	1712207448045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:05:25	FR0011950732	11,84	EUR	1 088	XPAP	1712208569045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:11:08	FR0011950732	11,83	EUR	65	XPAP	1712215354045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:19:11	FR0011950732	11,84	EUR	787	XPAP	1712224089045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:19:11	FR0011950732	11,84	EUR	283	XPAP	1712224090045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:21:08	FR0011950732	11,84	EUR	294	XPAP	1712226350045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:21:25	FR0011950732	11,85	EUR	38	XPAP	1712226360045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:24:09	FR0011950732	11,86	EUR	851	XPAP	1712229362045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:25:03	FR0011950732	11,85	EUR	786	XPAP	1712230282045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:25:04	FR0011950732	11,84	EUR	157	XPAP	1712230304045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:25:04	FR0011950732	11,84	EUR	694	XPAP	1712230305045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:30:44	FR0011950732	11,83	EUR	782	XPAP	1712236660045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:30:44	FR0011950732	11,83	EUR	787	XPAP	1712236661045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:30:44	FR0011950732	11,82	EUR	407	XPAP	1712236662045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:30:44	FR0011950732	11,82	EUR	431	XPAP	1712236663045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:30:44	FR0011950732	11,82	EUR	48	XPAP	1712236664045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:31:06	FR0011950732	11,85	EUR	34	XPAP	1712237080045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:31:12	FR0011950732	11,82	EUR	24	XPAP	1712237810045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:34:00	FR0011950732	11,83	EUR	400	XPAP	1712239781045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:34:00	FR0011950732	11,83	EUR	400	XPAP	1712239784045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:34:12	FR0011950732	11,83	EUR	309	XPAP	1712239913045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:34:12	FR0011950732	11,83	EUR	1 933	XPAP	1712239914045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:34:12	FR0011950732	11,83	EUR	584	XPAP	1712239915045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:40:42	FR0011950732	11,81	EUR	466	XPAP	1712246964045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:40:42	FR0011950732	11,81	EUR	306	XPAP	1712246965045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:56:03	FR0011950732	11,85	EUR	756	XPAP	1712256591045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:56:03	FR0011950732	11,85	EUR	38	XPAP	1712256592045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:56:23	FR0011950732	11,84	EUR	230	XPAP	1712256594045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:56:23	FR0011950732	11,84	EUR	500	XPAP	1712256595045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:59:06	FR0011950732	11,82	EUR	511	XPAP	1712268177045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 16:59:06	FR0011950732	11,82	EUR	689	XPAP	1712268178045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:00:00	FR0011950732	11,82	EUR	16	XPAP	1712269391045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:00:00	FR0011950732	11,82	EUR	400	XPAP	1712269392045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:00:00	FR0011950732	11,82	EUR	11	XPAP	1712269393045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:00:00	FR0011950732	11,82	EUR	374	XPAP	1712269396045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:03:00	FR0011950732	11,81	EUR	263	XPAP	1712272065045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:12:29	FR0011950732	11,85	EUR	38	XPAP	1712278590045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:12:29	FR0011950732	11,85	EUR	300	XPAP	1712281550045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:12:29	FR0011950732	11,85	EUR	300	XPAP	1712281556045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:14:41	FR0011950732	11,85	EUR	59	XPAP	1712283410045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:14:41	FR0011950732	11,85	EUR	300	XPAP	1712283411045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	1 600	XPAP	1712286853045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	1 693	XPAP	1712286854045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	29	XPAP	1712286855045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	365	XPAP	1712286856045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	703	XPAP	1712286857045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	38	XPAP	1712286858045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	259	XPAP	1712286859045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	41	XPAP	1712286860045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	759	XPAP	1712286861045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	209	XPAP	1712286862045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	460	XPAP	1712286863045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:08	FR0011950732	11,87	EUR	420	XPAP	1712286864045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:18:40	FR0011950732	11,87	EUR	1 163	XPAP	1712287703045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:23:32	FR0011950732	11,87	EUR	814	XPAP	1712293520045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:23:32	FR0011950732	11,87	EUR	66	XPAP	1712293524045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:23:32	FR0011950732	11,87	EUR	81	XPAP	1712293525045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:23:32	FR0011950732	11,87	EUR	168	XPAP	1712293526045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	08/07/2019 17:23:32	FR00119						

ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:03:36	FR0011950732	11,65	EUR	43	XPAP	1712866213045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:03:36	FR0011950732	11,65	EUR	400	XPAP	1712866214045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:03:36	FR0011950732	11,65	EUR	439	XPAP	1712866215045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:03:45	FR0011950732	11,64	EUR	909	XPAP	1712866218045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:04:27	FR0011950732	11,63	EUR	845	XPAP	1712866867045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:05:28	FR0011950732	11,62	EUR	8	XPAP	1712867588045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:05:28	FR0011950732	11,62	EUR	776	XPAP	1712867589045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:46:34	FR0011950732	11,69	EUR	32	XPAP	1712897667045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:46:34	FR0011950732	11,69	EUR	148	XPAP	1712897668045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:46:34	FR0011950732	11,69	EUR	178	XPAP	1712897669045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:48:11	FR0011950732	11,68	EUR	744	XPAP	1712898565045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:53:17	FR0011950732	11,66	EUR	57	XPAP	1712902670045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:53:17	FR0011950732	11,66	EUR	752	XPAP	1712902671045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:58:22	FR0011950732	11,65	EUR	601	XPAP	1712906451045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:58:23	FR0011950732	11,65	EUR	129	XPAP	1712906451045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 12:58:23	FR0011950732	11,65	EUR	147	XPAP	1712906458045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:02:08	FR0011950732	11,65	EUR	18	XPAP	1712915503045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:09:13	FR0011950732	11,65	EUR	18	XPAP	1712915503045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:09:13	FR0011950732	11,65	EUR	673	XPAP	1712915504045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:12:50	FR0011950732	11,64	EUR	800	XPAP	1712918040045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:12:50	FR0011950732	11,64	EUR	92	XPAP	1712918041045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:13:32	FR0011950732	11,63	EUR	316	XPAP	1712918668045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:14:36	FR0011950732	11,63	EUR	208	XPAP	1712919278045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 13:14:36	FR0011950732	11,63	EUR	203	XPAP	1712919279045	Annulation

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:29:56	FR0011950732	11,69	EUR	511	XPAP	1713138744045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:29:56	FR0011950732	11,69	EUR	282	XPAP	1713138745045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:27	FR0011950732	11,69	EUR	192	XPAP	1713145387045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:27	FR0011950732	11,69	EUR	27	XPAP	1713145388045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:27	FR0011950732	11,69	EUR	126	XPAP	1713145389045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	212	CHIX	1713145630045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	284	CHIX	1713145631045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	162	CHIX	1713145632045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	282	TRQX	1713145633045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	222	CHIX	1713145634045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	415	CHIX	1713145635045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	156	CHIX	1713145636045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:34:37	FR0011950732	11,69	EUR	304	XPAP	1713145637045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:41:20	FR0011950732	11,69	EUR	233	TRQX	1713156316045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	474	BATE	1713160392045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	528	CHIX	1713160393045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	278	CHIX	1713160394045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	292	TRQX	1713160395045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	170	TRQX	1713160396045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	855	XPAP	1713160397045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	681	XPAP	1713160398045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	167	XPAP	1713160399045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	2	XPAP	1713160400045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	3	XPAP	1713160401045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	400	XPAP	1713160402045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:05	FR0011950732	11,69	EUR	16	XPAP	1713160525045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	149	CHIX	1713160525045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	135	CHIX	1713160851045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	366	BATE	1713160852045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	640	BATE	1713160853045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	850	CHIX	1713160854045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	666	TRQX	1713160855045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	180	BATE	1713160856045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	276	XPAP	1713160857045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	160	XPAP	1713160858045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,69	EUR	163	XPAP	1713160859045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,68	EUR	545	TRQX	1713160860045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:44:20	FR0011950732	11,68	EUR	179	TRQX	1713160863045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:45:20	FR0011950732	11,68	EUR	94	CHIX	1713162455045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:45:20	FR0011950732	11,68	EUR	617	CHIX	1713162456045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:45:20	FR0011950732	11,68	EUR	434	XPAP	1713162458045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:45:20	FR0011950732	11,68	EUR	316	XPAP	1713162459045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:49:29	FR0011950732	11,67	EUR	630	BATE	1713168901045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	123	CHIX	1713183340045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	853	BATE	1713183345045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	13	BATE	1713183346045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	630	TRQX	1713183347045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	778	XPAP	1713183348045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	64	TRQX	1713183349045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	26	TRQX	1713183350045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	206	XPAP	1713183351045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	459	XPAP	1713183352045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	716	XPAP	1713183353045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	715	XPAP	1713183354045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	213	XPAP	1713183355045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 16:58:53	FR0011950732	11,69	EUR	628	XPAP	1713183356045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:00:54	FR0011950732	11,69	EUR	762	XPAP	1713187156045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:02:06	FR0011950732	11,68	EUR	850	CHIX	1713188854045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:02:06	FR0011950732	11,68	EUR	1 152	XPAP	1713188855045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:03:52	FR0011950732	11,67	EUR	554	XPAP	1713191591045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:06:15	FR0011950732	11,67	EUR	212	CHIX	1713195758045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:06:15	FR0011950732	11,67	EUR	226	XPAP	1713195759045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:06:15	FR0011950732	11,67	EUR	740	XPAP	1713195760045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:09:26	FR0011950732	11,67	EUR	408	CHIX	1713200043045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:09:26	FR0011950732	11,67	EUR	220	CHIX	1713200044045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:09:26	FR0011950732	11,67	EUR	591	XPAP	1713200045045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:09:26	FR0011950732	11,67	EUR	263	XPAP	1713200046045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:11:01	FR0011950732	11,67	EUR	333	TRQX	1713202400045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:17:37	FR0011950732	11,69	EUR	800	XPAP	1713212776045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:17:37	FR0011950732	11,69	EUR	800	XPAP	1713212777045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:17:37	FR0011950732	11,69	EUR	55	XPAP	1713212778045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:17:37	FR0011950732	11,69	EUR	85	XPAP	1713212779045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:19:07	FR0011950732	11,69	EUR	734	XPAP	1713214951045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:22:30	FR0011950732	11,69	EUR	105	BATE	1713221647045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:22:30	FR0011950732	11,69	EUR	847	XPAP	1713221648045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:22:30	FR0011950732	11,69	EUR	348	XPAP	1713221649045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:22:30	FR0011950732	11,69	EUR	32	BATE	1713221650045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/07/2019 17:22:30	FR0011950732	11,69	EUR	96	XPAP	1713221650405	

ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 09:56:11	FR0011950732	11.71	EUR	610	XPAP	1713717967005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 09:58:07	FR0011950732	11.70	EUR	463	XPAP	17137312323045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:07:37	FR0011950732	11.71	EUR	125	XPAP	1713735020005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:07:37	FR0011950732	11.71	EUR	667	XPAP	1713735021005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:10:12	FR0011950732	11.70	EUR	236	XPAP	1713739567005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:10:12	FR0011950732	11.70	EUR	523	XPAP	1713739568005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:23:50	FR0011950732	11.68	EUR	81	XPAP	1713757690005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:26:26	FR0011950732	11.68	EUR	404	XPAP	1713760846005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:29:21	FR0011950732	11.68	EUR	68	XPAP	1713765130005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:40:02	FR0011950732	11.67	EUR	53	XPAP	1713779836005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:41:42	FR0011950732	11.67	EUR	720	XPAP	1713782056005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:43:59	FR0011950732	11.67	EUR	77	XPAP	1713784960005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 10:50:26	FR0011950732	11.63	EUR	185	XPAP	1713793549005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:01:52	FR0011950732	11.66	EUR	721	XPAP	1713800851005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:02:22	FR0011950732	11.65	EUR	699	XPAP	1713800863505	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:15:42	FR0011950732	11.64	EUR	693	XPAP	1713824600005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:15:43	FR0011950732	11.64	EUR	144	XPAP	1713825717005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:15:51	FR0011950732	11.64	EUR	104	XPAP	1713824870005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:24:50	FR0011950732	11.64	EUR	793	XPAP	1713836075005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:24:51	FR0011950732	11.63	EUR	857	XPAP	1713836076005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:40:37	FR0011950732	11.65	EUR	408	XPAP	1713856326005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:42:34	FR0011950732	11.65	EUR	276	XPAP	1713859197005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:42:34	FR0011950732	11.65	EUR	31	XPAP	1713859198005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:42:34	FR0011950732	11.65	EUR	783	XPAP	1713859199005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:42:34	FR0011950732	11.65	EUR	767	XPAP	1713859200005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:46:13	FR0011950732	11.65	EUR	614	XPAP	1713867130005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:46:13	FR0011950732	11.65	EUR	742	XPAP	1713867513005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:46:13	FR0011950732	11.65	EUR	147	XPAP	1713865714005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:58:04	FR0011950732	11.67	EUR	225	XPAP	1713882406005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:58:04	FR0011950732	11.67	EUR	125	XPAP	1713882406005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 11:58:04	FR0011950732	11.67	EUR	357	XPAP	1713882407005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:04:06	FR0011950732	11.66	EUR	708	XPAP	1713892665005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:04:06	FR0011950732	11.66	EUR	419	XPAP	1713892666005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:12:10	FR0011950732	11.64	EUR	893	XPAP	1713898672005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:12:20	FR0011950732	11.64	EUR	364	XPAP	1713898762005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:15:39	FR0011950732	11.64	EUR	712	XPAP	1713900806005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:15:39	FR0011950732	11.64	EUR	364	XPAP	1713900806005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:16:09	FR0011950732	11.64	EUR	55	XPAP	1713901330005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:29:03	FR0011950732	11.61	EUR	332	XPAP	1713909054005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:29:03	FR0011950732	11.61	EUR	527	XPAP	1713909054005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:40:51	FR0011950732	11.60	EUR	786	XPAP	1713916260005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:43:32	FR0011950732	11.62	EUR	40	XPAP	1713917847005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:43:37	FR0011950732	11.62	EUR	500	XPAP	1713917873005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	800	XPAP	1713920690005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	200	XPAP	1713920690005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	800	XPAP	1713920692005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	73	XPAP	1713920693005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	460	XPAP	1713920695005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:47:42	FR0011950732	11.63	EUR	27	XPAP	1713920695005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:49:46	FR0011950732	11.64	EUR	350	XPAP	1713921950005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:49:46	FR0011950732	11.64	EUR	404	XPAP	1713921951005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:09	FR0011950732	11.64	EUR	229	XPAP	1713926466005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:09	FR0011950732	11.64	EUR	857	XPAP	1713926467005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:09	FR0011950732	11.64	EUR	1 000	XPAP	1713926469005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:09	FR0011950732	11.64	EUR	246	XPAP	1713926470005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:25	FR0011950732	11.63	EUR	36	XPAP	1713926637005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:57:25	FR0011950732	11.63	EUR	833	XPAP	1713926638005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 12:59:52	FR0011950732	11.62	EUR	213	XPAP	1713928169005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:00:42	FR0011950732	11.62	EUR	515	XPAP	1713928540005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:00:42	FR0011950732	11.62	EUR	233	XPAP	1713928550005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	19	XPAP	1713941178005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	66	XPAP	1713941178005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	16	XPAP	1713941180005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	36	XPAP	1713941181005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	502	XPAP	1713941182005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:19:48	FR0011950732	11.65	EUR	100	XPAP	1713941183005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:22:59	FR0011950732	11.64	EUR	12	XPAP	1713943241005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:22:59	FR0011950732	11.64	EUR	863	XPAP	1713943242005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 13:39:52	FR0011950732	11.66	EUR	819	XPAP	1713947219005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 14:07:13	FR0011950732	11.64	EUR	453	XPAP	1713956580005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 14:07:21	FR0011950732	11.64	EUR	169	XPAP	1713956580005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 14:17:24	FR0011950732	11.64	EUR	469	XPAP	1713975866005	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1KW48MPD4Y2NCU2I63	1007/2019 14:21:36	FR0011950732	11.64	EUR	407	XPAP	171397832	

ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:32:37	FR0011950732	11,66	EUR	485	XPAP	1714147230045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:33:43	FR0011950732	11,66	EUR	237	XPAP	1714148728045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:33:43	FR0011950732	11,66	EUR	49	XPAP	1714148729045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:39:23	FR0011950732	11,67	EUR	202	XPAP	1714156330045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:39:23	FR0011950732	11,67	EUR	800	XPAP	1714156331045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:39:23	FR0011950732	11,67	EUR	282	XPAP	1714156332045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:44:09	FR0011950732	11,68	EUR	56	XPAP	1714163874045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:44:09	FR0011950732	11,68	EUR	801	XPAP	1714163875045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:47:23	FR0011950732	11,68	EUR	490	XPAP	1714168485045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:48:30	FR0011950732	11,69	EUR	572	XPAP	1714178438045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:54:47	FR0011950732	11,66	EUR	839	XPAP	1714178439045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:54:47	FR0011950732	11,66	EUR	426	XPAP	1714178439045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:54:47	FR0011950732	11,66	EUR	287	XPAP	1714178440045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:55:49	FR0011950732	11,65	EUR	802	XPAP	1714179702045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:59:31	FR0011950732	11,68	EUR	240	XPAP	1714183998045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:59:31	FR0011950732	11,68	EUR	17	XPAP	1714183999045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 16:59:31	FR0011950732	11,68	EUR	570	XPAP	1714184000045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:00:45	FR0011950732	11,68	EUR	385	XPAP	1714186614045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:00:45	FR0011950732	11,68	EUR	197	XPAP	1714186615045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:37	FR0011950732	11,69	EUR	126	XPAP	1714189713045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:37	FR0011950732	11,69	EUR	414	XPAP	1714189713045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:37	FR0011950732	11,69	EUR	43	XPAP	1714189714045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:37	FR0011950732	11,69	EUR	1 313	XPAP	1714189715045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:47	FR0011950732	11,68	EUR	800	XPAP	1714189880045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:47	FR0011950732	11,68	EUR	731	XPAP	1714189882045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:03:47	FR0011950732	11,68	EUR	57	XPAP	1714189883045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:10:31	FR0011950732	11,69	EUR	14	XPAP	1714199901045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:10:31	FR0011950732	11,69	EUR	41	XPAP	1714199902045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:10:31	FR0011950732	11,69	EUR	41	XPAP	1714199903045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:11:34	FR0011950732	11,68	EUR	1 451	XPAP	1714201348045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:11:34	FR0011950732	11,68	EUR	797	XPAP	1714201349045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:11:34	FR0011950732	11,68	EUR	229	XPAP	1714201350045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:11:34	FR0011950732	11,68	EUR	13	XPAP	1714201351045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:50	FR0011950732	11,68	EUR	306	XPAP	1714210272045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:50	FR0011950732	11,68	EUR	1 000	XPAP	1714210273045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:50	FR0011950732	11,68	EUR	508	XPAP	1714210274045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:50	FR0011950732	11,68	EUR	202	XPAP	1714210275045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:50	FR0011950732	11,68	EUR	400	XPAP	1714210276045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:51	FR0011950732	11,68	EUR	521	XPAP	1714210301045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:17:51	FR0011950732	11,68	EUR	411	XPAP	1714210301045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:19:25	FR0011950732	11,68	EUR	460	XPAP	1714212258045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:19:25	FR0011950732	11,68	EUR	132	XPAP	1714212260045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:19:25	FR0011950732	11,68	EUR	149	XPAP	1714212263045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:19:25	FR0011950732	11,68	EUR	23	XPAP	1714212264045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:19:26	FR0011950732	11,68	EUR	83	XPAP	1714212279045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	724	XPAP	1714214743045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	707	XPAP	1714214744045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	754	XPAP	1714214745045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	826	XPAP	1714214745045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	521	XPAP	1714214745045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:20:56	FR0011950732	11,68	EUR	325	XPAP	1714214748045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	1007/2019 17:21:13	FR0011950732	11,67	EUR	257	XPAP	1714215121045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:12:15	FR0011950732	11,68	EUR	856	XPAP	1714625440045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:19:10	FR0011950732	11,68	EUR	1	XPAP	1714633305045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:20:45	FR0011950732	11,68	EUR	800	XPAP	1714635140045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:20:45	FR0011950732	11,68	EUR	94	XPAP	1714635141045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:40:03	FR0011950732	11,74	EUR	863	XPAP	1714658997045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:40:03	FR0011950732	11,74	EUR	872	XPAP	1714658998045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:40:03	FR0011950732	11,73	EUR	406	XPAP	1714659000045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:40:03	FR0011950732	11,73	EUR	406	XPAP	1714659000045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 09:40:03	FR0011950732	11,73	EUR	406	XPAP	1714659001045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:05:30	FR0011950732	11,75	EUR	900	XPAP	1714698506045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:44:10	FR0011950732	11,78	EUR	731	XPAP	1714728701045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:44:10	FR0011950732	11,78	EUR	743	XPAP	1714728702045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:44:10	FR0011950732	11,78	EUR	87	XPAP	1714728703045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:44:10	FR0011950732	11,78	EUR	15	XPAP	1714728704045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:59:12	FR0011950732	11,79	EUR	597	XPAP	1714742488045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:59:12	FR0011950732	11,79	EUR	211	XPAP	1714742489045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 10:59:12	FR0011950732	11,78	EUR	888	XPAP	1714742490045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:03:22	FR0011950732	11,8	EUR	772	XPAP	1714742491045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:03:22	FR0011950732	11,8	EUR	829	XPAP	1714747025045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:03:22	FR0011950732	11,8	EUR	400	XPAP	1714747027045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:03:22	FR0011950732	11,8	EUR	700	XPAP	1714747028045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:12:19	FR0011950732	11,8	EUR	589	XPAP	1714756176045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1W1W48MPD4Y2NCU2I63	11/07/2019 11:12:19</							

ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	748	XPAP	1714862151045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	300	XPAP	1714862152045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	252	XPAP	1714862153045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	48	XPAP	1714862154045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	352	XPAP	1714862155045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	48	XPAP	1714862156045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	252	XPAP	1714862157045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	448	XPAP	1714862158045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:21:04	FR0011950732	11,7	EUR	169	XPAP	1714862218045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:24:01	FR0011950732	11,69	EUR	493	XPAP	1714863801045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:34:36	FR0011950732	11,69	EUR	466	XPAP	1714870040045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:34:36	FR0011950732	11,69	EUR	260	XPAP	1714870041045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:34:36	FR0011950732	11,69	EUR	300	XPAP	1714870042045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 13:56:37	FR0011950732	11,72	EUR	1500	XPAP	1714882006045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,71	EUR	842	XPAP	1714898535045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	21,7	XPAP	1714898536045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	46	XPAP	1714898537045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	70	XPAP	1714898538045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	52	XPAP	1714898539045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	26	XPAP	1714898540045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	52	XPAP	1714898541045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	90	XPAP	1714898542045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	200	XPAP	1714898543045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	1262	XPAP	1714898544045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	104	XPAP	1714898545045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,7	EUR	300	XPAP	1714898546045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:20	FR0011950732	11,69	EUR	300	XPAP	1714898551045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:43	FR0011950732	11,69	EUR	356	XPAP	1714898734045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:43	FR0011950732	11,69	EUR	572	XPAP	1714898735045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:43	FR0011950732	11,69	EUR	42	XPAP	1714898736045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:21:43	FR0011950732	11,69	EUR	300	XPAP	1714898737045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:23	FR0011950732	11,69	EUR	517	XPAP	1714916164045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:23	FR0011950732	11,69	EUR	323	XPAP	1714916165045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:23	FR0011950732	11,68	EUR	26	XPAP	1714916166045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	870	XPAP	1714916482045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	300	XPAP	1714916483045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	300	XPAP	1714916484045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	300	XPAP	1714916485045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	300	XPAP	1714916486045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	300	XPAP	1714916487045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:43:59	FR0011950732	11,68	EUR	375	XPAP	1714916488045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:44:01	FR0011950732	11,68	EUR	125	XPAP	1714916502045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 14:44:08	FR0011950732	11,68	EUR	57	XPAP	1714916503045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:04:55	FR0011950732	11,7	EUR	525	XPAP	1714930151045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:04:55	FR0011950732	11,7	EUR	389	XPAP	1714930152045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:52:52	FR0011950732	11,76	EUR	28	XPAP	1714977789045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:52:52	FR0011950732	11,76	EUR	400	XPAP	1714977790045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:52:52	FR0011950732	11,76	EUR	400	XPAP	1714977791045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:52:52	FR0011950732	11,76	EUR	400	XPAP	1714977792045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:52:52	FR0011950732	11,76	EUR	400	XPAP	1714977793045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:13	FR0011950732	11,77	EUR	185	XPAP	1714977891045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:13	FR0011950732	11,77	EUR	889	XPAP	1714977892045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:13	FR0011950732	11,77	EUR	266	XPAP	1714977893045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:13	FR0011950732	11,77	EUR	298	XPAP	1714977894045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:13	FR0011950732	11,77	EUR	850	XPAP	1714977895045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 15:54:19	FR0011950732	11,76	EUR	910	XPAP	1714979119045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:07:52	FR0011950732	11,77	EUR	996	XPAP	1714995696045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:07:52	FR0011950732	11,76	EUR	588	XPAP	1714995697045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:20:10	FR0011950732	11,76	EUR	234	XPAP	1714995730045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:25:57	FR0011950732	11,73	EUR	638	XPAP	1715012483045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:25:57	FR0011950732	11,73	EUR	201	XPAP	1715019249045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:29:57	FR0011950732	11,71	EUR	314	XPAP	1715023620045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:29:57	FR0011950732	11,71	EUR	104	XPAP	1715023621045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:06	FR0011950732	11,71	EUR	278	XPAP	1715023909045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:06	FR0011950732	11,71	EUR	36	XPAP	1715023910045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:06	FR0011950732	11,71	EUR	291	XPAP	1715023911045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:15	FR0011950732	11,71	EUR	314	XPAP	1715023960045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:29	FR0011950732	11,71	EUR	314	XPAP	1715023970045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:29	FR0011950732	11,71	EUR	314	XPAP	1715023971045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:36	FR0011950732	11,71	EUR	205	XPAP	1715024518045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:39	FR0011950732	11,71	EUR	372	XPAP	1715024564045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:30:39	FR0011950732	11,71	EUR	109	XPAP	1715024565045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:31:18	FR0011950732	11,71	EUR	415	XPAP	1715025496045	Annulation
ELIOR GROUP	969500L	YSYSE0800S	SQ95	Natixis	K1KW48MPD4Y2NCU263	11/07/2019 16:31:18	FR0011950732	11,71	EUR	35	XPAP	17150254	

ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:13:21	FR0011950732	11,78	EUR	182	XPAP	1715505179005	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:13:21	FR0011950732	11,78	EUR	652	XPAP	1715505180045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:13:21	FR0011950732	11,78	EUR	810	XPAP	1715505200045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:36:30	FR0011950732	11,78	EUR	865	XPAP	1715528990045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:40:54	FR0011950732	11,77	EUR	106	XPAP	1715533550045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 10:50:05	FR0011950732	11,77	EUR	703	XPAP	1715541706045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:03:45	FR0011950732	11,76	EUR	800	XPAP	1715554563045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:03:45	FR0011950732	11,76	EUR	68	XPAP	1715554564045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:32:22	FR0011950732	11,74	EUR	201	XPAP	1715587520045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:32:22	FR0011950732	11,74	EUR	269	XPAP	1715587520045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:32:22	FR0011950732	11,74	EUR	209	XPAP	1715587520045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:45:02	FR0011950732	11,72	EUR	302	XPAP	1715596573045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:59:31	FR0011950732	11,74	EUR	810	XPAP	1715611069045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:59:34	FR0011950732	11,73	EUR	553	XPAP	1715611110045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:59:45	FR0011950732	11,73	EUR	220	XPAP	1715611253045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 11:59:48	FR0011950732	11,72	EUR	601	XPAP	1715611367045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,73	EUR	915	XPAP	1715614804045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,72	EUR	903	XPAP	1715614805045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:05:02	FR0011950732	11,71	EUR	414	XPAP	1715614806045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,72	EUR	214	XPAP	1715614807045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,71	EUR	2 251	XPAP	1715614808045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,71	EUR	881	XPAP	1715614809045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,71	EUR	335	XPAP	1715614810045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,71	EUR	875	XPAP	1715614811045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:42	FR0011950732	11,70	EUR	417	XPAP	1715614813045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:52	FR0011950732	11,70	EUR	58	XPAP	1715614913045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:52	FR0011950732	11,70	EUR	280	XPAP	1715614914045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:04:52	FR0011950732	11,70	EUR	746	XPAP	1715614915045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:05:02	FR0011950732	11,69	EUR	688	XPAP	1715615011045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:05:20	FR0011950732	11,69	EUR	69	XPAP	1715615012045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:05:20	FR0011950732	11,69	EUR	62	XPAP	17156151101045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:05:20	FR0011950732	11,69	EUR	9	XPAP	1715615162045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:07:34	FR0011950732	11,70	EUR	912	XPAP	1715616487045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:18:42	FR0011950732	11,69	EUR	877	XPAP	1715622318045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:22:20	FR0011950732	11,70	EUR	901	XPAP	1715624164045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:37:01	FR0011950732	11,69	EUR	298	XPAP	1715631553045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:37:01	FR0011950732	11,69	EUR	445	XPAP	1715631554045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:43:53	FR0011950732	11,67	EUR	576	XPAP	1715634756045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	324	XPAP	1715636506045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	67	XPAP	1715636507045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	157	XPAP	1715636510045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	280	XPAP	1715636512045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	443	XPAP	1715636514045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:48:05	FR0011950732	11,67	EUR	483	XPAP	1715637617045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:49:43	FR0011950732	11,67	EUR	137	XPAP	1715637619045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:49:43	FR0011950732	11,67	EUR	326	XPAP	1715637628045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:49:43	FR0011950732	11,67	EUR	1 671	XPAP	1715637629045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:52:30	FR0011950732	11,67	EUR	300	XPAP	1715639930045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:05	FR0011950732	11,67	EUR	294	XPAP	1715640228045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:05	FR0011950732	11,67	EUR	794	XPAP	1715640229045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:05	FR0011950732	11,67	EUR	6	XPAP	1715640321045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:11	FR0011950732	11,67	EUR	32	XPAP	1715640321045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:11	FR0011950732	11,67	EUR	300	XPAP	1715640325045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:11	FR0011950732	11,67	EUR	446	XPAP	1715640326045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 12:53:37	FR0011950732	11,67	EUR	300	XPAP	1715640660045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:05:39	FR0011950732	11,70	EUR	781	XPAP	1715647522045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:05:39	FR0011950732	11,70	EUR	75	XPAP	1715647523045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:05:39	FR0011950732	11,70	EUR	214	XPAP	1715647524045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:05:39	FR0011950732	11,70	EUR	86	XPAP	1715647525045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:06:39	FR0011950732	11,70	EUR	70	XPAP	1715647526045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:17:37	FR0011950732	11,70	EUR	366	XPAP	1715652300045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:20:25	FR0011950732	11,71	EUR	739	XPAP	1715653364045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:47:32	FR0011950732	11,72	EUR	842	XPAP	1715663932045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:47:32	FR0011950732	11,71	EUR	584	XPAP	1715663933045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:47:32	FR0011950732	11,71	EUR	9	XPAP	1715663934045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 13:47:32	FR0011950732	11,71	EUR	296	XPAP	1715663935045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:02:35	FR0011950732	11,73	EUR	304	XPAP	1715669790045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:07:01	FR0011950732	11,74	EUR	841	XPAP	1715671437045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:29:55	FR0011950732	11,73	EUR	892	XPAP	1715682929045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:35:06	FR0011950732	11,73	EUR	56	XPAP	1715683069045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:35:06	FR0011950732	11,73	EUR	55	XPAP	1715686351045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S5	Natixis	K1W4K8MPD4Y2NCU2I63	12/07/2019 14:35:06	FR0011950732	11,73	EUR	515	XPAP	1715686351045	Annulation
ELIOR GROUP													

ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:28:51	FR0011950732	11,71	EUR	248	XPAR	1715839918045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:22	FR0011950732	11,71	EUR	195	XPAR	1715840573045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:03	FR0011950732	11,71	EUR	326	XPAR	1715840235045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:14	FR0011950732	11,71	EUR	274	XPAR	1715840435045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:30	FR0011950732	11,71	EUR	405	XPAR	1715840759045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:42	FR0011950732	11,71	EUR	70	XPAR	1715841613045	Annulation
ELIOR GROUP	969500L	YSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:55	FR0011950732	11,71	EUR	150	XPAR	1715842405045	Annulation