



Déclaration des transactions sur actions propres réalisées du 15 Juillet au 19 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	15/07/2019	FR0011950732	69 459	11,7636	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	15/07/2019	FR0011950732	878	11,7300	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	15/07/2019	FR0011950732	1 533	11,7192	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	15/07/2019	FR0011950732	730	11,7300	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	16/07/2019	FR0011950732	90 000	11,7150	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	16/07/2019	FR0011950732	10 000	11,7229	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	16/07/2019	FR0011950732	5 000	11,7168	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	17/07/2019	FR0011950732	98 242	11,7227	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	17/07/2019	FR0011950732	13 594	11,5651	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	17/07/2019	FR0011950732	8 500	11,5242	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	17/07/2019	FR0011950732	15 000	11,5299	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	18/07/2019	FR0011950732	95 000	11,2400	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	18/07/2019	FR0011950732	30 000	11,2388	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	18/07/2019	FR0011950732	15 000	11,2311	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	18/07/2019	FR0011950732	5 000	11,2304	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	19/07/2019	FR0011950732	80 000	11,1128	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	19/07/2019	FR0011950732	28 000	11,0601	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	19/07/2019	FR0011950732	14 825	11,0700	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	19/07/2019	FR0011950732	17 175	11,0629	TRQX
TOTAL				595 436	11,4243	

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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	15/07/2019 09:01:47	FR0011950732	11,72	EUR	13	XPAR	1716034508045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:01:47	FR0011950732	11,72	EUR	98	XPAR	1716034509045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:01:47	FR0011950732	11,72	EUR	46	XPAR	1716034510045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:04:53	FR0011950732	11,72	EUR	955	XPAR	1716039540045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:18:27	FR0011950732	11,79	EUR	882	XPAR	1716057923045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:22:23	FR0011950732	11,79	EUR	924	XPAR	1716062260045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:22:23	FR0011950732	11,79	EUR	36	XPAR	1716062261045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:28:35	FR0011950732	11,78	EUR	45	XPAR	1716068532045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:28:35	FR0011950732	11,78	EUR	276	XPAR	1716068533045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:28:35	FR0011950732	11,78	EUR	578	XPAR	1716068534045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:41:29	FR0011950732	11,80	EUR	956	XPAR	1716081468045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:43:16	FR0011950732	11,80	EUR	852	XPAR	1716083525045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 09:51:06	FR0011950732	11,80	EUR	963	XPAR	1716091804045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:05:32	FR0011950732	11,80	EUR	949	XPAR	1716108187045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:05:32	FR0011950732	11,79	EUR	187	XPAR	1716108188045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:05:52	FR0011950732	11,79	EUR	222	XPAR	1716108952045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:05:52	FR0011950732	11,79	EUR	400	XPAR	1716108953045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:19:23	FR0011950732	11,78	EUR	314	XPAR	1716125440045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:19:23	FR0011950732	11,78	EUR	123	XPAR	1716125441045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:19:24	FR0011950732	11,78	EUR	314	XPAR	1716125448045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:19:24	FR0011950732	11,78	EUR	31	XPAR	1716125450045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:19:24	FR0011950732	11,78	EUR	218	XPAR	1716125451045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:21:11	FR0011950732	11,77	EUR	879	XPAR	1716127305045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:24:06	FR0011950732	11,76	EUR	921	XPAR	1716130335045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:24:06	FR0011950732	11,77	EUR	687	XPAR	1716130337045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:24:06	FR0011950732	11,77	EUR	10 000	XPAR	buy-1004458	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:43:24	FR0011950732	11,74	EUR	517	XPAR	1716148756045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:43:24	FR0011950732	11,74	EUR	483	XPAR	1716148757045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:43:55	FR0011950732	11,73	EUR	914	XPAR	1716149123045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 10:55:49	FR0011950732	11,76	EUR	847	XPAR	1716160193045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:02:34	FR0011950732	11,75	EUR	807	XPAR	1716166302045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:09:30	FR0011950732	11,73	EUR	836	XPAR	1716172557045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:09:30	FR0011950732	11,73	EUR	600	XPAR	1716172558045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:09:30	FR0011950732	11,73	EUR	400	XPAR	1716172559045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:11:44	FR0011950732	11,72	EUR	687	XPAR	1716174371045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:11:44	FR0011950732	11,72	EUR	170	XPAR	1716174372045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:11:44	FR0011950732	11,72	EUR	80	XPAR	1716180049045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:25	FR0011950732	11,71	EUR	747	XPAR	1716180050045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:25	FR0011950732	11,71	EUR	623	XPAR	1716180052045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:25	FR0011950732	11,71	EUR	150	XPAR	1716180053045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:25	FR0011950732	11,71	EUR	208	XPAR	1716180056045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:25	FR0011950732	11,71	EUR	834	XPAR	1716180057045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:19:49	FR0011950732	11,72	EUR	374	XPAR	1716180469045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:20:31	FR0011950732	11,71	EUR	990	XPAR	1716181279045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:30:33	FR0011950732	11,70	EUR	237	CHIX	1716189758045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:30:33	FR0011950732	11,70	EUR	701	XPAR	1716189760045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:30:33	FR0011950732	11,70	EUR	183	XPAR	1716189762045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:35:45	FR0011950732	11,70	EUR	810	XPAR	1716194316045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:44:10	FR0011950732	11,71	EUR	585	XPAR	1716202175045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:44:10	FR0011950732	11,71	EUR	823	XPAR	1716202176045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 11:44:10	FR0011950732	11,71	EUR	398	XPAR	1716202177045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,73	EUR	878	BATE	1716216796045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,73	EUR	823	XPAR	1716216797045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,73	EUR	730	TRQX	1716216798045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,73	EUR	923	XPAR	1716216799045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,72	EUR	438	XPAR	1716216800045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:03:10	FR0011950732	11,72	EUR	597	XPAR	1716216801045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:22:50	FR0011950732	11,76	EUR	10 000	XPAR	buy-1267088	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:22:57	FR0011950732	11,77	EUR	985	XPAR	1716228805045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:27:26	FR0011950732	11,76	EUR	268	XPAR	1716231220045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:27:26	FR0011950732	11,76	EUR	848	XPAR	1716231221045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:48:55	FR0011950732	11,77	EUR	510	XPAR	1716240861045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:51:56	FR0011950732	11,76	EUR	282	XPAR	1716242375045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:51:56	FR0011950732	11,76	EUR	476	XPAR	1716242376045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:51:56	FR0011950732	11,76	EUR	237	XPAR	1716242377045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 12:57:02	FR0011950732	11,74	EUR	736	CHIX	1716245036045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 13:00:25	FR0011950732	11,76	EUR	480	XPAR	1716257257045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 13:20:35	FR0011950732	11,77	EUR	687	XPAR	1716257485045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 13:20:54	FR0011950732	11,76	EUR	494	XPAR	1716257622045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:29:52	FR0011950732	11,81	EUR	339	XPAR	1716295654045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:29:52	FR0011950732	11,81	EUR	564	XPAR	1716295655045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:30:20	FR0011950732	11,80	EUR	902	XPAR	1716297192045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:35:27	FR0011950732	11,81	EUR	823	XPAR	1716300885045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:41:31	FR0011950732	11,81	EUR	966	XPAR	1716304026045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 14:41:31	FR0011950732	11,80	EUR	227	XPAR	1716304027045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 15:03:03	FR0011950732	11,80	EUR	414	XPAR	1716304028045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 15:09:03	FR0011950732	11,80	EUR	1 110	XPAR	1716352758045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 15:39:03	FR0011950732	11,79	EUR	328	XPAR	1716352760045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2019 15:39:04	FR00						

ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:32:01	FR0011950732	11,79	EUR	945	XPAPR	1716408990405	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:35:04	FR0011950732	11,78	EUR	1	XPAPR	1716411676045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:44:34	FR0011950732	11,78	EUR	164	XPAPR	1716420342045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:55:34	FR0011950732	11,80	EUR	447	XPAPR	1716430832045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:55:34	FR0011950732	11,80	EUR	390	XPAPR	1716430833045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:57:40	FR0011950732	11,79	EUR	924	XPAPR	1716432669045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:57:40	FR0011950732	11,79	EUR	389	XPAPR	1716432670045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:58:46	FR0011950732	11,78	EUR	541	XPAPR	1716433370045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 16:58:46	FR0011950732	11,78	EUR	163	XPAPR	1716433371045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 17:10:31	FR0011950732	11,80	EUR	400	XPAPR	1716446980045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	15/07/2019 17:17:10	FR0011950732	11,80	EUR	24	XPAPR	1716454557045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:07:00	FR0011950732	11,79	EUR	800	XPAPR	1716735166045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:07:00	FR0011950732	11,79	EUR	36	XPAPR	1716735167045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:08:49	FR0011950732	11,77	EUR	852	XPAPR	1716737857045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:12:31	FR0011950732	11,78	EUR	809	XPAPR	1716743286045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:16:14	FR0011950732	11,78	EUR	800	XPAPR	1716747998045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:16:14	FR0011950732	11,78	EUR	72	XPAPR	1716747999045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:18:36	FR0011950732	11,76	EUR	896	XPAPR	1716751113045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:54:49	FR0011950732	11,75	EUR	385	XPAPR	1716794693045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:54:49	FR0011950732	11,75	EUR	517	XPAPR	1716794694045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 09:55:22	FR0011950732	11,74	EUR	949	XPAPR	1716795499045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:09:57	FR0011950732	11,73	EUR	714	XPAPR	1716813573045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:09:57	FR0011950732	11,73	EUR	714	XPAPR	1716813574045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:09:57	FR0011950732	11,73	EUR	686	XPAPR	1716813575045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:09:57	FR0011950732	11,73	EUR	923	XPAPR	1716813576045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:16:47	FR0011950732	11,72	EUR	121	XPAPR	1716821012045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:16:47	FR0011950732	11,72	EUR	9	XPAPR	1716821013045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:16:47	FR0011950732	11,72	EUR	44	XPAPR	1716821014045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:16:47	FR0011950732	11,72	EUR	795	XPAPR	1716821015045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:30:00	FR0011950732	11,72	EUR	299	XPAPR	1716834782045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:30:00	FR0011950732	11,72	EUR	689	XPAPR	1716834783045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:31:31	FR0011950732	11,71	EUR	841	XPAPR	1716836622045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:38:57	FR0011950732	11,69	EUR	133	XPAPR	1716844489045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:49:28	FR0011950732	11,72	EUR	302	XPAPR	1716854820045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:49:32	FR0011950732	11,72	EUR	101	XPAPR	1716854859045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 10:52:44	FR0011950732	11,72	EUR	14	XPAPR	1716857647045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:09	FR0011950732	11,72	EUR	464	XPAPR	1716865157045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:09	FR0011950732	11,72	EUR	464	XPAPR	1716865158045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:09	FR0011950732	11,72	EUR	464	XPAPR	1716865159045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:09	FR0011950732	11,72	EUR	144	XPAPR	1716865160045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:52	FR0011950732	11,71	EUR	1 041	XPAPR	1716866106045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:00:52	FR0011950732	11,71	EUR	400	XPAPR	1716866107045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:01:59	FR0011950732	11,71	EUR	70	XPAPR	1716866108045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:01:59	FR0011950732	11,70	EUR	728	XPAPR	1716867235045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:11:40	FR0011950732	11,71	EUR	970	XPAPR	1716875654045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:12:45	FR0011950732	11,70	EUR	669	XPAPR	1716876477045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:12:45	FR0011950732	11,70	EUR	279	XPAPR	1716876478045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:30:28	FR0011950732	11,68	EUR	871	XPAPR	1716893492045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:18	FR0011950732	11,67	EUR	165	XPAPR	1716898166045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:18	FR0011950732	11,67	EUR	444	XPAPR	1716898167045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:20	FR0011950732	11,67	EUR	308	XPAPR	1716898216045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:21	FR0011950732	11,67	EUR	138	XPAPR	1716898217045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:22	FR0011950732	11,67	EUR	133	XPAPR	1716898250045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:33:26	FR0011950732	11,67	EUR	152	XPAPR	1716898349045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:34:34	FR0011950732	11,67	EUR	939	XPAPR	1716902950045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:34:34	FR0011950732	11,67	EUR	159	XPAPR	1716902960045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:43:22	FR0011950732	11,69	EUR	300	XPAPR	1716914009045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:43:22	FR0011950732	11,69	EUR	216	XPAPR	1716914010045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:43:22	FR0011950732	11,69	EUR	333	XPAPR	1716914011045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:44:49	FR0011950732	11,69	EUR	2 418	XPAPR	1716916352045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:44:49	FR0011950732	11,69	EUR	49	XPAPR	1716916353045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:44:49	FR0011950732	11,69	EUR	490	XPAPR	1716916354045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:44:49	FR0011950732	11,69	EUR	54	XPAPR	1716916355045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:45:45	FR0011950732	11,67	EUR	692	XPAPR	1716918036045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 11:45:45	FR0011950732	11,67	EUR	143	XPAPR	1716918037045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:10	FR0011950732	11,67	EUR	800	XPAPR	1716949892045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:10	FR0011950732	11,67	EUR	744	XPAPR	1716949893045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:10	FR0011950732	11,67	EUR	56	XPAPR	1716949894045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:10	FR0011950732	11,67	EUR	112	XPAPR	1716949895045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:10	FR0011950732	11,67	EUR	451	XPAPR	1716949896045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:43	FR0011950732	11,67	EUR	152	XPAPR	1716949897045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:06:43	FR0011950732	11,67	EUR	1 534	XPAPR	1716950575045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:07:02	FR0011950732	11,66	EUR	886	XPAPR	1716950569045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:07:47	FR0011950732	11,65	EUR	238	XPAPR	1716950952045	Annulation
ELIOR GROUP	969500L	YYS0E0800S095	Natixis	K1KW48MPD4Y2NCUIZ63	16/07/2019 12:07:47	FR0011950732	11,65	EUR	643	XPAPR	1716950953045	Annulation
ELIOR GROUP	96											

ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	10	BATE	1717152117045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	1	BATE	1717152118045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	4	BATE	1717152119045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	4	BATE	1717152120045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	7	BATE	1717152121045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	15	BATE	1717152122045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	1	BATE	1717152123045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	18	BATE	1717152124045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	31	XPAP	1717152125045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	44	XPAP	1717152126045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	344	XPAP	1717152127045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:18:59	FR0011950732	11,70	EUR	547	BATE	1717152128045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	119	CHIX	1717152327045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	515	XPAP	1717152328045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	307	XPAP	1717152329045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	250	XPAP	1717152330045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	149	XPAP	1717152331045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	45	XPAP	1717152332045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	118	XPAP	1717152333045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	123	XPAP	1717152334045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:19:09	FR0011950732	11,70	EUR	62	XPAP	1717152335045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:21:29	FR0011950732	11,69	EUR	1 207	XPAP	1717154806045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:21:29	FR0011950732	11,69	EUR	1 300	XPAP	1717154807045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:21:29	FR0011950732	11,69	EUR	400	XPAP	1717154808045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:21:29	FR0011950732	11,69	EUR	460	XPAP	1717154809045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:21:29	FR0011950732	11,69	EUR	291	XPAP	1717154810045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:27:49	FR0011950732	11,71	EUR	159	XPAP	1717162370045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:27:49	FR0011950732	11,71	EUR	363	XPAP	1717162371045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:35:03	FR0011950732	11,72	EUR	333	XPAP	1717170338045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:35:03	FR0011950732	11,72	EUR	118	XPAP	1717170339045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:35:12	FR0011950732	11,72	EUR	191	XPAP	1717170340045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:35:12	FR0011950732	11,72	EUR	90	XPAP	1717170341045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	56	BATE	1717173975045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	818	BATE	1717173976045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	348	XPAP	1717173977045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	395	XPAP	1717173978045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	294	XPAP	1717173979045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	277	XPAP	1717173980045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	538	CHIX	1717173981045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:18	FR0011950732	11,72	EUR	400	XPAP	1717173982045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:38:28	FR0011950732	11,72	EUR	159	XPAP	1717173983045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:16	FR0011950732	11,72	EUR	901	XPAP	1717175216045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:16	FR0011950732	11,72	EUR	180	CHIX	1717175230045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:36	FR0011950732	11,72	EUR	600	XPAP	1717175602045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:36	FR0011950732	11,72	EUR	241	XPAP	1717175603045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:47	FR0011950732	11,72	EUR	291	TRQX	1717175796045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:39:47	FR0011950732	11,72	EUR	520	TRQX	1717175797045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:42:09	FR0011950732	11,74	EUR	738	BATE	1717178443045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:42:09	FR0011950732	11,74	EUR	832	XPAP	1717178444045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:43:12	FR0011950732	11,73	EUR	821	XPAP	1717179800045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:43:09	FR0011950732	11,73	EUR	116	BATE	1717179801045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:55:06	FR0011950732	11,73	EUR	161	BATE	1717179823045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:55:49	FR0011950732	11,74	EUR	600	XPAP	1717193212045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:55:49	FR0011950732	11,74	EUR	882	XPAP	1717193213045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	676	BATE	1717194672045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	110	BATE	1717194673045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	807	CHIX	1717194674045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	856	TRQX	1717194676045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	417	XPAP	1717194677045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,73	EUR	10	BATE	1717194678045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	74	XPAP	1717194679045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:22	FR0011950732	11,74	EUR	375	XPAP	1717194680045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 16:57:32	FR0011950732	11,73	EUR	544	BATE	1717194766045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:09:28	FR0011950732	11,75	EUR	157	CHIX	1717208661045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:10:28	FR0011950732	11,75	EUR	190	TRQX	1717209878045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:13:25	FR0011950732	11,75	EUR	1 438	XPAP	1717213887045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:13:25	FR0011950732	11,75	EUR	496	XPAP	1717213888045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:13:25	FR0011950732	11,75	EUR	304	TRQX	1717213889045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:15:42	FR0011950732	11,76	EUR	104	TRQX	1717216313045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:15:53	FR0011950732	11,75	EUR	10	TRQX	1717216464045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:16:18	FR0011950732	11,75	EUR	75	XPAP	1717216800045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:16:18	FR0011950732	11,75	EUR	850	XPAP	1717217093045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:16:52	FR0011950732	11,75	EUR	196	XPAP	1717217602045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:16:52	FR0011950732	11,75	EUR	734	XPAP	1717217616045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:20:52	FR0011950732	11,75	EUR	365	XPAP	1717223855045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:20:52	FR0011950732	11,75	EUR	580	XPAP	1717223856045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W4K8MPD4Y2NCUI63	16/07/2019 17:20:52	FR0011950						

ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:34	FR001.1950732	11.68	EUR	303	XPAP	1717614997045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:34	FR001.1950732	11.68	EUR	303	XPAP	1717614998045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:34	FR001.1950732	11.68	EUR	303	XPAP	1717615000045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:34	FR001.1950732	11.68	EUR	303	XPAP	1717615003045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:34	FR001.1950732	11.68	EUR	390	XPAP	1717615004045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:37	FR001.1950732	11.68	EUR	101	XPAP	1717615005045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:37	FR001.1950732	11.68	EUR	839	XPAP	1717615051045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:37	FR001.1950732	11.68	EUR	303	XPAP	1717615052045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:38:38	FR001.1950732	11.68	EUR	95	XPAP	17176150582045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:43:19	FR001.1950732	11.63	EUR	713	XPAP	1717621430045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:44:53	FR001.1950732	11.63	EUR	714	XPAP	1717621451045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:44:53	FR001.1950732	11.63	EUR	714	XPAP	1717621452045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:44:53	FR001.1950732	11.63	EUR	572	XPAP	1717621453045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:04	FR001.1950732	11.62	EUR	909	XPAP	1717621631045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:04	FR001.1950732	11.62	EUR	170	XPAP	1717621632045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:04	FR001.1950732	11.62	EUR	381	XPAP	1717621633045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:04	FR001.1950732	11.62	EUR	200	XPAP	1717621634045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:04	FR001.1950732	11.62	EUR	251	XPAP	1717621635045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:11	FR001.1950732	11.61	EUR	998	XPAP	1717621759045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:12	FR001.1950732	11.61	EUR	551	XPAP	1717621759045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:14	FR001.1950732	11.59	EUR	124	XPAP	1717621809045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:14	FR001.1950732	11.59	EUR	471	XPAP	1717621810045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:45:17	FR001.1950732	11.59	EUR	216	XPAP	1717621819045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:52:37	FR001.1950732	11.62	EUR	388	XPAP	1717629735045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 10:52:59	FR001.1950732	11.62	EUR	632	XPAP	1717629950045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:09:31	FR001.1950732	11.66	EUR	350	XPAP	1717646999045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:09:32	FR001.1950732	11.66	EUR	46	XPAP	1717647002045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:12:08	FR001.1950732	11.66	EUR	31	XPAP	1717648743045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:12:11	FR001.1950732	11.65	EUR	803	BATE	1717648780045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:12:11	FR001.1950732	11.65	EUR	826	XPAP	1717648780045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:12:38	FR001.1950732	11.64	EUR	838	XPAP	1717649170045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:29:15	FR001.1950732	11.65	EUR	410	XPAP	1717664459045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:29:15	FR001.1950732	11.65	EUR	414	XPAP	1717664460045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:29:15	FR001.1950732	11.65	EUR	176	XPAP	1717664461045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:11	FR001.1950732	11.64	EUR	780	CHIX	1717679615045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:11	FR001.1950732	11.64	EUR	857	TRQX	1717679616045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:11	FR001.1950732	11.64	EUR	105	CHIX	1717679617045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	2	BATE	1717679634045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	2	BATE	1717679635045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	2	BATE	1717679636045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	27	BATE	1717679637045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	2	BATE	1717679638045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	12	BATE	1717679639045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	12	BATE	1717679640045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	12	BATE	1717679641045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	18	BATE	1717679642045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	14	BATE	1717679643045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	3	BATE	1717679644045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	8	BATE	1717679645045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	3	BATE	1717679646045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	10	BATE	1717679647045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	10	BATE	1717679648045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	18	BATE	1717679649045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	8	BATE	1717679650045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	65	BATE	1717679651045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:12	FR001.1950732	11.63	EUR	17	BATE	1717679652045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:43:13	FR001.1950732	11.63	EUR	433	BATE	1717679654045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:53:19	FR001.1950732	11.61	EUR	759	BATE	1717693230045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:53:19	FR001.1950732	11.61	EUR	590	XPAP	1717693231045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 11:53:19	FR001.1950732	11.61	EUR	381	XPAP	1717693232045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:05:02	FR001.1950732	11.61	EUR	534	XPAP	1717707488045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:05:02	FR001.1950732	11.61	EUR	412	XPAP	1717707489045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:21:02	FR001.1950732	11.61	EUR	25	CHIX	1717716674045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:15	FR001.1950732	11.62	EUR	739	CHIX	1717719064045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:15	FR001.1950732	11.62	EUR	504	XPAP	1717719065045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:15	FR001.1950732	11.62	EUR	411	XPAP	1717719066045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:15	FR001.1950732	11.61	EUR	160	TRQX	1717719067045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:17	FR001.1950732	11.61	EUR	568	TRQX	1717719074045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:20	FR001.1950732	11.60	EUR	138	BATE	1717719131045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:25:20	FR001.1950732	11.60	EUR	18	BATE	1717719132045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:31:24	FR001.1950732	11.60	EUR	386	BATE	1717722133045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:31:24	FR001.1950732	11.60	EUR	179	BATE	1717722134045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:31:24	FR001.1950732	11.60	EUR	842	XPAP	1717722135045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 12:37:19	FR001.1950732	11.58	EUR	857	XPAP	1717725320045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 13:05:54	FR001.1950732	11.60	EUR	770	CHIX	1717743820045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	17/07/2019 13:05:54	FR001.1950732	11.60	EUR	968	XPAP	1717743821045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1W1K								

ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:14	FR0011950732	11.51	EUR	27	BATE	1717836836045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:14	FR0011950732	11.51	EUR	7	BATE	1717836837045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:14	FR0011950732	11.51	EUR	8	BATE	1717836838045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:14	FR0011950732	11.51	EUR	3	BATE	1717836839045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:14	FR0011950732	11.51	EUR	1	BATE	1717836840045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:15	FR0011950732	11.51	EUR	37	BATE	1717836855045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:15	FR0011950732	11.51	EUR	5	BATE	1717836856045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:17	FR0011950732	11.51	EUR	567	BATE	1717836893045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:17	FR0011950732	11.51	EUR	22	BATE	1717836894045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:33:17	FR0011950732	11.51	EUR	124	BATE	1717836895045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:38:12	FR0011950732	11.52	EUR	370	XPAP	1717843295045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:38:12	FR0011950732	11.52	EUR	460	XPAP	1717843296045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:39:17	FR0011950732	11.51	EUR	814	BATE	1717844501045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:39:17	FR0011950732	11.51	EUR	1 128	XPAP	1717844502045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:39:17	FR0011950732	11.52	EUR	1 173	XPAP	1717844503045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:45:59	FR0011950732	11.51	EUR	94	XPAP	1717851911045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:45:59	FR0011950732	11.51	EUR	804	XPAP	1717851912045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.50	EUR	800	CHIX	1717853692045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	926	XPAP	1717853693045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	140	XPAP	1717853694045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	170	XPAP	1717853696045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	288	XPAP	1717853697045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	8	XPAP	1717853698045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	42	XPAP	1717853699045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	6	XPAP	1717853690045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	38	XPAP	1717853691045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	5	XPAP	1717853692045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	39	XPAP	1717853693045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	35	XPAP	1717853694045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	3	XPAP	1717853695045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853696045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	35	XPAP	1717853697045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	5	XPAP	1717853698045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	33	XPAP	1717853699045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853700045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	34	XPAP	1717853701045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853702045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	29	XPAP	1717853703045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	23	XPAP	1717853704045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	26	XPAP	1717853705045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853706045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	28	XPAP	1717853707045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	3	XPAP	1717853708045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	27	XPAP	1717853709045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853710045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	24	XPAP	1717853711045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	4	XPAP	1717853712045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	23	XPAP	1717853713045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	21	XPAP	1717853714045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	21	XPAP	1717853715045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	19	XPAP	1717853716045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	19	XPAP	1717853717045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	20	XPAP	1717853718045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	18	XPAP	1717853719045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	17	XPAP	1717853720045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	15	XPAP	1717853721045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	15	XPAP	1717853722045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	36	XPAP	1717853723045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	33	XPAP	1717853724045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:39	FR0011950732	11.51	EUR	11	XPAP	1717853725045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:40	FR0011950732	11.51	EUR	3 535	XPAP	1717853735045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:40	FR0011950732	11.51	EUR	662	XPAP	1717853736045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:47:40	FR0011950732	11.51	EUR	160	XPAP	1717853737045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:48:20	FR0011950732	11.51	EUR	1 157	XPAP	1717854616045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:48:20	FR0011950732	11.51	EUR	361	XPAP	1717854617045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:48:22	FR0011950732	11.50	EUR	904	XPAP	1717854651045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:48:33	FR0011950732	11.50	EUR	911	XPAP	1717854895045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:48:56	FR0011950732	11.50	EUR	1 017	XPAP	1717855399045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:52:29	FR0011950732	11.50	EUR	426	CHIX	171785649045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:55:48	FR0011950732	11.50	EUR	72	CHIX	171786459045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:55:48	FR0011950732	11.50	EUR	12	CHIX	171786460045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:56:14	FR0011950732	11.49	EUR	864	BATE	1717865072045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:56:14	FR0011950732	11.49	EUR	707	TRQX	1717865073045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 15:57:24	FR0011950732	11.46	EUR	862	BATE	1717866755045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 16:30:02	FR0011950732	11.44	EUR	638	BATE	1717911616045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63	17/07/2019 16:30:02	FR0011950732	11.44	EUR	382	CHIX	1717911617045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUI63								

ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	191	BATE	1717983371045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	33	TRQX	1717983372045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	1 020	XPAP	1717983373045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	501	XPAP	1717983374045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	108	XPAP	1717983375045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	392	XPAP	1717983376045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	30	TRQX	1717983377045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	194	XPAP	1717983378045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:20:42	FR0011950732	11.46	EUR	807	XPAP	1717983379045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:17	FR0011950732	11.46	EUR	219	XPAP	1717986108045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:22	FR0011950732	11.46	EUR	84	TRQX	1717986109045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:22	FR0011950732	11.46	EUR	83	TRQX	1717986386045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:22	FR0011950732	11.46	EUR	288	XPAP	1717986387045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:28	FR0011950732	11.46	EUR	39	XPAP	1717986552045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:22:28	FR0011950732	11.46	EUR	17	XPAP	1717986553045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:24:42	FR0011950732	11.46	EUR	21	BATE	1717989458045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:25:08	FR0011950732	11.47	EUR	271	CHIX	1717989966045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:26:38	FR0011950732	11.46	EUR	298	XPAP	1717992161045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	121	BATE	1717992832045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	466	XPAP	1717992833045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	2 000	XPAP	1717992834045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	261	XPAP	1717992835045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	1 175	XPAP	1717992836045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	1 876	XPAP	1717992837045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	825	XPAP	1717992838045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	97	XPAP	1717992839045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:06	FR0011950732	11.47	EUR	69	XPAP	1717992840045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:59	FR0011950732	11.47	EUR	8	BATE	1717993861045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:27:59	FR0011950732	11.47	EUR	4 000	XPAP	1717993862045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:28:00	FR0011950732	11.48	EUR	644	XPAP	1717993905045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:28:38	FR0011950732	11.48	EUR	349	XPAP	1717994234045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:28:32	FR0011950732	11.48	EUR	4 000	XPAP	1717994365045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:29:47	FR0011950732	11.48	EUR	241	XPAP	1717996426045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	17/07/2019 17:29:47	FR0011950732	11.48	EUR	1	XPAP	1717996427045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:05:36	FR0011950732	11.39	EUR	904	XPAP	1718218231045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:08:03	FR0011950732	11.37	EUR	1 113	XPAP	1718221641045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:10:15	FR0011950732	11.35	EUR	4	BATE	1718224541045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:10:15	FR0011950732	11.35	EUR	63	BATE	1718224542045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:10:15	FR0011950732	11.35	EUR	16	BATE	1718224543045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:10:15	FR0011950732	11.35	EUR	49	BATE	1718224544045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:14:22	FR0011950732	11.38	EUR	960	XPAP	1718224563045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:27:09	FR0011950732	11.38	EUR	369	XPAP	171822567045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:27:09	FR0011950732	11.38	EUR	496	BATE	1718243568045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:27:09	FR0011950732	11.38	EUR	676	XPAP	1718243569045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:27:09	FR0011950732	11.38	EUR	269	XPAP	1718243570045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:49:06	FR0011950732	11.37	EUR	196	XPAP	1718270524045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:49:06	FR0011950732	11.37	EUR	528	XPAP	1718270525045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 09:49:06	FR0011950732	11.37	EUR	158	XPAP	1718270526045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:18	FR0011950732	11.37	EUR	400	XPAP	1718285790045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:18	FR0011950732	11.36	EUR	753	BATE	1718285791045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:18	FR0011950732	11.36	EUR	441	XPAP	1718285792045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:18	FR0011950732	11.36	EUR	417	BATE	1718285793045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:18	FR0011950732	11.36	EUR	1 040	XPAP	1718285794045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:00:59	FR0011950732	11.35	EUR	945	XPAP	1718286644045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:01:12	FR0011950732	11.34	EUR	187	BATE	1718286926045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:01:12	FR0011950732	11.34	EUR	675	BATE	1718286927045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:30:01	FR0011950732	11.31	EUR	1 038	XPAP	1718319620045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:30:01	FR0011950732	11.3	EUR	991	XPAP	1718319628045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:35:28	FR0011950732	11.28	EUR	892	XPAP	1718324978045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:35:28	FR0011950732	11.28	EUR	390	XPAP	1718324979045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:38:35	FR0011950732	11.27	EUR	390	BATE	1718327568045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:38:35	FR0011950732	11.27	EUR	309	XPAP	1718327569045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:38:35	FR0011950732	11.27	EUR	649	XPAP	1718327569045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:38:53	FR0011950732	11.25	EUR	944	XPAP	1718327797045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:40:02	FR0011950732	11.24	EUR	656	XPAP	1718328791045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:40:02	FR0011950732	11.24	EUR	334	XPAP	1718328792045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 10:57:12	FR0011950732	11.27	EUR	983	XPAP	1718343366045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:00:17	FR0011950732	11.26	EUR	546	XPAP	1718346684045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:00:17	FR0011950732	11.26	EUR	86	XPAP	1718346685045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:00:17	FR0011950732	11.26	EUR	410	XPAP	1718346686045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:09:37	FR0011950732	11.25	EUR	392	BATE	1718349610045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:09:37	FR0011950732	11.25	EUR	65	BATE	1718349611045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:09:37	FR0011950732	11.25	EUR	5	BATE	1718349612045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:09:37	FR0011950732	11.25	EUR	2	BATE	1718349613045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:09:37	FR0011950732	11.25	EUR	321	BATE	1718349644045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:23:14	FR0011950732	11.26	EUR	218	XPAP	1718367214045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:23:14	FR0011950732	11.26	EUR	496	XPAP	1718367215045	Annulation
ELIOR GROUP	969500.LYS50E800S095	Natixis	KX1WK48MPD4Y2NCU263	18/07/2019 11:23:14	FR0011950732	11.26	EUR	351	XPAP	1718367216045	Annulation

ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:24:14	FR0011950732	11,21	EUR	778	XPAP	1718500027045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:27:03	FR0011950732	11,21	EUR	279	XPAP	1718501676045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:28:20	FR0011950732	11,21	EUR	15000	XPAP	buy-4740450	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:32:29	FR0011950732	11,2	EUR	305	BATE	1718505965045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:36:34	FR0011950732	11,2	EUR	410	BATE	1718509077045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:52:44	FR0011950732	11,18	EUR	955	XPAP	1718519122045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:52:46	FR0011950732	11,18	EUR	105	XPAP	1718519152045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 14:53:34	FR0011950732	11,18	EUR	476	XPAP	1718519615045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:53:34	FR0011950732	11,18	EUR	103	XPAP	1718519930245	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:06:42	FR0011950732	11,18	EUR	203	XPAP	1718531360045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:10:20	FR0011950732	11,18	EUR	376	XPAP	1718534080045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:10:44	FR0011950732	11,18	EUR	127	XPAP	1718534355045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:10:52	FR0011950732	11,18	EUR	55	XPAP	1718534447045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:10:52	FR0011950732	11,17	EUR	100	BATE	1718534448045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:10:52	FR0011950732	11,18	EUR	65	XPAP	1718534450045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:14:00	FR0011950732	11,18	EUR	204	XPAP	1718536758045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:18:07	FR0011950732	11,18	EUR	1093	BATE	1718542223045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:18:07	FR0011950732	11,18	EUR	878	XPAP	1718540024045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:18:07	FR0011950732	11,18	EUR	967	XPAP	1718540026045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:18:13	FR0011950732	11,18	EUR	1034	XPAP	1718540073045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:20:52	FR0011950732	11,18	EUR	1281	XPAP	1718541919045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:20:52	FR0011950732	11,18	EUR	22	XPAP	1718541921045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:28:00	FR0011950732	11,18	EUR	595	BATE	1718548032045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:30:01	FR0011950732	11,18	EUR	265	BATE	1718551161045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:35:40	FR0011950732	11,19	EUR	549	XPAP	1718562290045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:35:40	FR0011950732	11,19	EUR	530	XPAP	1718562292045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:35:40	FR0011950732	11,19	EUR	102	XPAP	1718562293045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:37:39	FR0011950732	11,19	EUR	682	XPAP	1718564432045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:37:49	FR0011950732	11,19	EUR	299	XPAP	1718564543045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:37:49	FR0011950732	11,19	EUR	292	XPAP	1718564544045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:39:45	FR0011950732	11,19	EUR	410	XPAP	1718566422045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:40:42	FR0011950732	11,19	EUR	980	XPAP	1718567527045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:40:42	FR0011950732	11,19	EUR	324	XPAP	1718567528045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:41:18	FR0011950732	11,19	EUR	416	BATE	1718567529045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:49:41	FR0011950732	11,19	EUR	254	BATE	1718576793045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:51:45	FR0011950732	11,19	EUR	461	BATE	1718579321045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:51:45	FR0011950732	11,19	EUR	304	BATE	1718579322045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:55:49	FR0011950732	11,19	EUR	419	BATE	1718583416045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 15:58:01	FR0011950732	11,19	EUR	160	BATE	1718585314045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:00:14	FR0011950732	11,22	EUR	704	BATE	1718587881045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:00:14	FR0011950732	11,22	EUR	181	BATE	1718587882045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:00:14	FR0011950732	11,22	EUR	883	XPAP	1718587883045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:00:14	FR0011950732	11,22	EUR	12	XPAP	1718587884045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:16:20	FR0011950732	11,26	EUR	40	BATE	1718608157045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:16:20	FR0011950732	11,26	EUR	805	BATE	1718608158045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:18:01	FR0011950732	11,25	EUR	1026	CHIX	1718610178045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:18:01	FR0011950732	11,25	EUR	720	TRQX	1718610179045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:19:58	FR0011950732	11,24	EUR	5	CHIX	1718611978045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:20:21	FR0011950732	11,24	EUR	411	CHIX	1718612558045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:24	FR0011950732	11,24	EUR	501	CHIX	1718615105045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:24	FR0011950732	11,24	EUR	822	CHIX	1718615106045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:24	FR0011950732	11,24	EUR	44	XPAP	1718615107045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:29	FR0011950732	11,24	EUR	44	XPAP	1718615162045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:29	FR0011950732	11,24	EUR	972	XPAP	1718615163045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:22:57	FR0011950732	11,23	EUR	1412	XPAP	1718615610045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:23:38	FR0011950732	11,22	EUR	134	XPAP	1718616215045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:23:38	FR0011950732	11,22	EUR	1167	XPAP	1718616216045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:29:20	FR0011950732	11,22	EUR	223	BATE	1718623048045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:30:52	FR0011950732	11,22	EUR	358	BATE	1718624899045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:33:25	FR0011950732	11,22	EUR	306	BATE	1718626725045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:33:47	FR0011950732	11,22	EUR	402	BATE	1718626730045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:33:47	FR0011950732	11,22	EUR	242	TRQX	1718628009045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,22	EUR	403	BATE	1718630044045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,22	EUR	509	BATE	1718630045045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,22	EUR	1107	CHIX	1718630046045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,22	EUR	640	TRQX	1718630047045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,21	EUR	1247	XPAP	1718630048045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:29	FR0011950732	11,21	EUR	631	CHIX	1718630058045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:35:39	FR0011950732	11,21	EUR	496	XPAP	1718630179045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:40:23	FR0011950732	11,23	EUR	123	XPAP	1718635083045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:40:23	FR0011950732	11,23	EUR	314	XPAP	1718635063045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:40:23	FR0011950732	11,23	EUR	211	XPAP	1718635064045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:40:23	FR0011950732	11,23	EUR	314	XPAP	1718635065045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:40:23	FR0011950732	11,23	EUR	314	XPAP	1718635066045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:42:02	FR0011950732	11,23	EUR	314	XPAP	1718636954045	Annulation
ELIOR GROUP	969500L	YSYSE0800SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/07/2019 16:42:02	FR0011950732	11,23	EUR	407	XPAP	1718636955045	Annulation
ELIOR GROUP	969500											

ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:28:33	FR0011950732	11.07	EUR	109	BATE	1719159056045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:28:33	FR0011950732	11.07	EUR	689	BATE	1719159056045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:31:04	FR0011950732	11.05	EUR	986	XPAP	1719160113045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:32:36	FR0011950732	11.03	EUR	266	CHIX	1719160676045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:40	FR0011950732	11.03	EUR	424	CHIX	1719162848045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:40	FR0011950732	11.03	EUR	477	TRQX	1719162849045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:40	FR0011950732	11.03	EUR	31	CHIX	1719162895045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:40	FR0011950732	11.03	EUR	185	TRQX	1719162895045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:40	FR0011950732	11.03	EUR	193	CHIX	1719162895045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:37:42	FR0011950732	11.03	EUR	994	XPAP	1719162861045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:48:52	FR0011950732	11.05	EUR	65	BATE	1719167045045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:48:52	FR0011950732	11.05	EUR	1	BATE	1719167046045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:48:52	FR0011950732	11.05	EUR	659	BATE	1719167047045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:48:52	FR0011950732	11.05	EUR	931	XPAP	1719167049045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:48:52	FR0011950732	11.05	EUR	9	XPAP	1719167050045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:49:55	FR0011950732	11.04	EUR	1 074	XPAP	1719167440045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:51:24	FR0011950732	11.03	EUR	6	BATE	1719200093045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:51:31	FR0011950732	11.03	EUR	596	XPAP	1719168096045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:53:48	FR0011950732	11.03	EUR	723	XPAP	1719168876045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 13:53:48	FR0011950732	11.03	EUR	323	XPAP	1719168877045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:06:53	FR0011950732	11.04	EUR	203	TRQX	1719175331045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:09:02	FR0011950732	11.04	EUR	737	CHIX	1719176595045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:09:02	FR0011950732	11.04	EUR	554	TRQX	1719176596045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:25:35	FR0011950732	11.04	EUR	800	TRQX	1719186581045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	193	CHIX	17192000931045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	46	BATE	17192000932045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	7	BATE	17192000933045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	15	BATE	17192000934045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	532	CHIX	1719200095045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	486	BATE	1719200096045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	729	TRQX	1719200097045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	742	TRQX	1719200098045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	26	BATE	1719200099045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	2	BATE	1719200110045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 14:50:36	FR0011950732	11.03	EUR	6	BATE	1719200111045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:05:38	FR0011950732	11.04	EUR	742	CHIX	1719210360045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:05:38	FR0011950732	11.04	EUR	762	TRQX	1719210361045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:05:38	FR0011950732	11.04	EUR	915	XPAP	1719210362045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:24:59	FR0011950732	11.04	EUR	377	XPAP	1719220224045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:24:59	FR0011950732	11.04	EUR	125	XPAP	1719220225045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:24:59	FR0011950732	11.04	EUR	271	XPAP	1719220226045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:25:00	FR0011950732	11.04	EUR	1 184	XPAP	1719220249045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:30:10	FR0011950732	11.03	EUR	104	BATE	1719226338045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:37:11	FR0011950732	11.05	EUR	600	XPAP	1719234776045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:41:21	FR0011950732	11.05	EUR	400	XPAP	1719238580045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:41:21	FR0011950732	11.05	EUR	132	XPAP	1719238581045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:41:21	FR0011950732	11.05	EUR	214	XPAP	1719238582045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:41:21	FR0011950732	11.05	EUR	254	XPAP	1719238583045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:12	FR0011950732	11.05	EUR	329	CHIX	1719239497045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:12	FR0011950732	11.05	EUR	146	CHIX	1719239498045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:12	FR0011950732	11.05	EUR	138	CHIX	1719239499045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:12	FR0011950732	11.05	EUR	166	CHIX	1719239500045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:12	FR0011950732	11.05	EUR	168	BATE	1719239501045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:13	FR0011950732	11.05	EUR	271	BATE	1719239505045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:13	FR0011950732	11.05	EUR	344	BATE	1719239506045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:13	FR0011950732	11.05	EUR	90	BATE	1719239507045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:41	FR0011950732	11.05	EUR	50	XPAP	1719239948045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:42:41	FR0011950732	11.05	EUR	49	XPAP	1719239949045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:44:41	FR0011950732	11.06	EUR	199	XPAP	1719242137045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:44:41	FR0011950732	11.06	EUR	179	XPAP	1719242138045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:44:41	FR0011950732	11.06	EUR	35	TRQX	1719242139045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:44:41	FR0011950732	11.06	EUR	35	TRQX	1719242140045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:26	FR0011950732	11.07	EUR	31	CHIX	1719244406045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:26	FR0011950732	11.07	EUR	800	CHIX	1719244407045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:26	FR0011950732	11.07	EUR	800	CHIX	1719244408045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:26	FR0011950732	11.07	EUR	194	CHIX	1719244409045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:32	FR0011950732	11.06	EUR	16	CHIX	1719244506045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:32	FR0011950732	11.06	EUR	854	CHIX	1719244507045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:46:32	FR0011950732	11.06	EUR	523	XPAP	1719245066045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:53:18	FR0011950732	11.06	EUR	794	CHIX	1719250385045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:53:18	FR0011950732	11.06	EUR	594	BATE	1719250386045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:53:18	FR0011950732	11.06	EUR	801	TRQX	1719250387045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:53:19	FR0011950732	11.05	EUR	275	TRQX	1719250397045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:53:28	FR0011950732	11.05	EUR	539	TRQX	1719250481045	Annulation
ELIOR GROUP	969500L	YYSV0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	19/07/2019 15:54:18	FR0011950732	11.04	EUR	6	XPAP	1719251196045	Annulation
ELIOR GROUP	969500L	YYSV0E80										

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:43:38	FR0011950732	11.07	EUR	853	TRQX	1719303445045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	1,066	BATE	1719305160045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	712	CHIX	1719305161045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	695	TRQX	1719305162045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	305	XPAP	1719305163045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	41	XPAP	1719305164045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	20	XPAP	1719305165045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	24	XPAP	1719305166045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	39	XPAP	1719305167045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	8	XPAP	1719305168045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	365	XPAP	1719305169045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	184	XPAP	1719305184045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:10	FR0011950732	11.06	EUR	273	XPAP	1719305185045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:45:11	FR0011950732	11.06	EUR	43	TRQX	1719305191045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:46:20	FR0011950732	11.06	EUR	107	TRQX	1719306751045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:46:20	FR0011950732	11.06	EUR	629	XPAP	1719306752045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:49:38	FR0011950732	11.05	EUR	827	BATE	1719310875045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:49:37	FR0011950732	11.05	EUR	595	XPAP	1719310876045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 16:58:31	FR0011950732	11.07	EUR	1,088	XPAP	1719319921045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	845	CHIX	1719325248045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	1,505	BATE	1719325249045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	349	BATE	1719325250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	832	TRQX	1719325251045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	467	XPAP	1719325252045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	699	XPAP	1719325253045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	212	XPAP	1719325254045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	551	XPAP	1719325255045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:17	FR0011950732	11.07	EUR	400	XPAP	1719325256045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:21	FR0011950732	11.06	EUR	559	XPAP	1719325310045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:01:21	FR0011950732	11.06	EUR	461	XPAP	1719325311045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:02:59	FR0011950732	11.05	EUR	1,429	BATE	1719326991045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:05:00	FR0011950732	11.06	EUR	200	XPAP	1719329099045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:05:00	FR0011950732	11.06	EUR	1,000	XPAP	1719329100045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:05:00	FR0011950732	11.06	EUR	403	XPAP	1719329101045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	314	BATE	1719332369045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	549	BATE	1719332370045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	193	BATE	1719332371045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	193	BATE	1719332372045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	42	XPAP	1719332373045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	607	XPAP	1719332374045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	39	BATE	1719332375045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	514	XPAP	1719332376045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:07:20	FR0011950732	11.05	EUR	178	TRQX	1719332377045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:13:29	FR0011950732	11.08	EUR	911	CHIX	1719340800045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:13:50	FR0011950732	11.08	EUR	990	XPAP	1719341328045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:14:32	FR0011950732	11.08	EUR	210	CHIX	1719342698045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:14:29	FR0011950732	11.08	EUR	291	XPAP	1719342690045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	420	XPAP	1719344602045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	28	XPAP	1719344603045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	660	XPAP	1719344604045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	800	XPAP	1719344605045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	132	XPAP	1719344606045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.07	EUR	124	XPAP	1719344607045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.08	EUR	599	TRQX	1719344608045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:15:52	FR0011950732	11.08	EUR	1,046	XPAP	1719344609045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:16:38	FR0011950732	11.07	EUR	736	XPAP	1719345561045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:16:38	FR0011950732	11.07	EUR	546	XPAP	1719345562045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	746	BATE	1719346548045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	882	BATE	1719346549045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	8	TRQX	1719346550045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	770	XPAP	1719346551045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	275	XPAP	1719346552045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:17:15	FR0011950732	11.06	EUR	754	TRQX	1719346553045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:19:19	FR0011950732	11.06	EUR	500	BATE	1719346554045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:19:18	FR0011950732	11.06	EUR	799	XPAP	1719346563045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:20:44	FR0011950732	11.07	EUR	1,027	XPAP	1719352745045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:21:08	FR0011950732	11.07	EUR	270	BATE	1719353243045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:21:08	FR0011950732	11.07	EUR	309	BATE	1719353244045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:21:08	FR0011950732	11.07	EUR	83	BATE	1719353245045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:22:18	FR0011950732	11.07	EUR	813	BATE	1719355259045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:22:18	FR0011950732	11.07	EUR	914	XPAP	1719355260045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:22:40	FR0011950732	11.06	EUR	711	BATE	1719356092045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:07	FR0011950732	11.05	EUR	364	XPAP	1719363732045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:06	FR0011950732	11.15	EUR	761	XPAP	1719363731045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:06	FR0011950732	11.15	EUR	377	XPAP	1719363732045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:29	FR0011950732	11.15	EUR	94	XPAP	1719363976045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:29	FR0011950732	11.15	EUR	500	XPAP	1719363977045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W K48MPD4Y2NCUZ63	19/07/2019 17:28:29	FR0011950732	11.15	EUR	196	XPAP	1719363978045</	