

Purchases of own shares from July 8th to July 12th 2019



Name of the Issuer	Identity code of the Issuer	Day of the transaction (dd/mm/yyyy)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
ELIOR GROUP	969500.LYSYSE800SQ95	08/07/2019	FR0011950732	86 383	11,8796	XPAR
ELIOR GROUP	969500.LYSYSE800SQ95	08/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500.LYSYSE800SQ95	08/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500.LYSYSE800SQ95	08/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500.LYSYSE800SQ95	09/07/2019	FR0011950732	90 000	11,669	XPAR
ELIOR GROUP	969500.LYSYSE800SQ95	09/07/2019	FR0011950732	7 500	11,6828	BATE
ELIOR GROUP	969500.LYSYSE800SQ95	09/07/2019	FR0011950732	15 000	11,617	CHIX
ELIOR GROUP	969500.LYSYSE800SQ95	09/07/2019	FR0011950732	7 500	11,6817	TRQX
ELIOR GROUP	969500.LYSYSE800SQ95	10/07/2019	FR0011950732	90 000	11,6637	XPAR
ELIOR GROUP	969500.LYSYSE800SQ95	10/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500.LYSYSE800SQ95	10/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500.LYSYSE800SQ95	10/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500.LYSYSE800SQ95	11/07/2019	FR0011950732	78 359	11,7216	XPAR
ELIOR GROUP	969500.LYSYSE800SQ95	11/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500.LYSYSE800SQ95	11/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500.LYSYSE800SQ95	11/07/2019	FR0011950732	0	0	TRQX
ELIOR GROUP	969500.LYSYSE800SQ95	12/07/2019	FR0011950732	67 620	11,7152	XPAR
ELIOR GROUP	969500.LYSYSE800SQ95	12/07/2019	FR0011950732	0	0	BATE
ELIOR GROUP	969500.LYSYSE800SQ95	12/07/2019	FR0011950732	0	0	CHIX
ELIOR GROUP	969500.LYSYSE800SQ95	12/07/2019	FR0011950732	0	0	TRQX
TOTAL				442 362	11,7263	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:43:28	FR0011950732	11,97	EUR	777	XPAR	1711847400045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:46:05	FR0011950732	11,95	EUR	781	XPAR	1711850514045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:52:19	FR0011950732	11,96	EUR	117	XPAR	1711858939045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:38	FR0011950732	11,97	EUR	400	XPAR	1711862062045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	13	XPAR	1711862250045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	350	XPAR	1711862260045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	817	XPAR	1711862276045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	205	XPAR	1711862286045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:54:43	FR0011950732	11,96	EUR	91	XPAR	1711862290045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 09:59:11	FR0011950732	11,96	EUR	825	XPAR	1711868357045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:10:44	FR0011950732	11,99	EUR	837	XPAR	1711883575045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:10:55	FR0011950732	11,98	EUR	837	XPAR	1711883747045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:14:14	FR0011950732	11,98	EUR	863	XPAR	1711887291045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:18:58	FR0011950732	11,97	EUR	122	XPAR	1711893207045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:18:58	FR0011950732	11,97	EUR	695	XPAR	1711893202045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:19:16	FR0011950732	11,96	EUR	133	XPAR	1711893502045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:19:16	FR0011950732	11,96	EUR	723	XPAR	1711893503045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:27:16	FR0011950732	11,96	EUR	757	XPAR	1711902338045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:28:28	FR0011950732	11,95	EUR	741	XPAR	1711902611045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:29:27	FR0011950732	11,94	EUR	45	XPAR	1711904529045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:30:10	FR0011950732	11,94	EUR	725	XPAR	1711905537045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:43:31	FR0011950732	11,93	EUR	1	XPAR	1711918904045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:43:31	FR0011950732	11,93	EUR	739	XPAR	1711918905045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:58:32	FR0011950732	11,92	EUR	376	XPAR	1711934774045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:58:32	FR0011950732	11,92	EUR	488	XPAR	1711934775045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 10:59:26	FR0011950732	11,91	EUR	861	XPAR	1711935609045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,90	EUR	144	XPAR	1711944576045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,90	EUR	649	XPAR	1711944577045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:07:00	FR0011950732	11,89	EUR	757	XPAR	1711944578045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	353	XPAR	1711949734045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	144	XPAR	1711949740045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:12:38	FR0011950732	11,87	EUR	360	XPAR	1711949741045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:04	FR0011950732	11,89	EUR	834	XPAR	1711962582045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:04	FR0011950732	11,89	EUR	785	XPAR	1711962583045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:05	FR0011950732	11,87	EUR	390	XPAR	1711962601045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:24:05	FR0011950732	11,87	EUR	393	XPAR	1711962602045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:31:52	FR0011950732	11,86	EUR	821	XPAR	1711971833045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	439	XPAR	1711991330045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	73	XPAR	1711991331045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	17	XPAR	1711991332045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	59	XPAR	1711991333045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	27	XPAR	1711991334045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:44:14	FR0011950732	11,86	EUR	193	XPAR	1711991335045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 11:48:48	FR0011950732	11,84	EUR	7	XPAR	1711999398045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,88	EUR	754	XPAR	1712034750045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,88	EUR	812	XPAR	1712034751045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:12:47	FR0011950732	11,89	EUR	400	XPAR	1712034752045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:19:48	FR0011950732	11,90	EUR	256	XPAR	1712039201045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:19:48	FR0011950732	11,90	EUR	532	XPAR	1712039202045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	33	XPAR	1712046580045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	378	XPAR	1712046570045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:33:00	FR0011950732	11,90	EUR	369	XPAR	1712046571045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:36:00	FR0011950732	11,88	EUR	880	XPAR	1712049080045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:46:01	FR0011950732	11,88	EUR	33	XPAR	1712055058045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:46:01	FR0011950732	11,88	EUR	681	XPAR	1712055059045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:49:33	FR0011950732	11,89	EUR	538	XPAR	1712057563045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:49:44	FR0011950732	11,89	EUR	188	XPAR	1712057702045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 12:58:59	FR0011950732	11,90	EUR	755	XPAR	1712063201045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,94	EUR	874	XPAR	1712072299045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,94	EUR	800	XPAR	1712072300045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:14:05	FR0011950732	11,92	EUR	804	XPAR	1712072304045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:25:07	FR0011950732	11,93	EUR	717	XPAR	1712078666045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:31:51	FR0011950732	11,92	EUR	806	XPAR	1712081752045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2019 13:34:37	FR0011950732	11,91	EUR	196	XPAR	1712083012045	Annulation
ELIOR GROUP	969500.LYSYSE800SQ95	Nat									

ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:28:13	FR0011950732	11,71	EUR	352	XPAR	1715839366045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:28:51	FR0011950732	11,71	EUR	248	XPAR	1715839918045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:22	FR0011950732	11,71	EUR	195	XPAR	1715840573045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:03	FR0011950732	11,71	EUR	326	XPAR	1715840235045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:14	FR0011950732	11,71	EUR	274	XPAR	1715840435045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:30	FR0011950732	11,71	EUR	405	XPAR	1715840759045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:42	FR0011950732	11,71	EUR	70	XPAR	1715841613045	Annulation
ELIOR GROUP	969500LYSY0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2019 17:29:55	FR0011950732	11,71	EUR	150	XPAR	1715842405045	Annulation