



Déclaration des transactions sur actions propres réalisées du 5 Août au 9 Août 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	05/08/2019	FR0011950732	70 388	11,4617	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	05/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	05/08/2019	FR0011950732	-	-	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	05/08/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	06/08/2019	FR0011950732	60 487	11,4875	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	06/08/2019	FR0011950732	891	11,5100	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	06/08/2019	FR0011950732	2 407	11,5200	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	07/08/2019	FR0011950732	1 651	11,5200	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	07/08/2019	FR0011950732	55 777	11,6416	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	07/08/2019	FR0011950732	852	11,6200	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	07/08/2019	FR0011950732	2 534	11,6441	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	07/08/2019	FR0011950732	837	11,6300	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	08/08/2019	FR0011950732	60 000	11,6952	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	08/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	08/08/2019	FR0011950732	-	-	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	08/08/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	09/08/2019	FR0011950732	90 619	11,5496	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	09/08/2019	FR0011950732	6 774	11,4137	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	09/08/2019	FR0011950732	16 000	11,3953	CHXK
ELIOR GROUP	969500LVSYSOE800SQ95	09/08/2019	FR0011950732	6 607	11,4128	TRQX
TOTAL				375 824	11,5492	

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	05/08/2019 09:01:27	FR0011950732	11.50	EUR	971	XPAR	1276755174045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:05:11	FR0011950732	11.48	EUR	44	XPAR	1276761100045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:05:36	FR0011950732	11.48	EUR	877	XPAR	1276761749045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:16:31	FR0011950732	11.47	EUR	994	XPAR	1276775389045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:20:06	FR0011950732	11.47	EUR	981	XPAR	1276779531045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:24:54	FR0011950732	11.46	EUR	263	XPAR	1276784413045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:24:54	FR0011950732	11.46	EUR	140	XPAR	1276784414045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:25:13	FR0011950732	11.46	EUR	123	XPAR	1276784990045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:25:13	FR0011950732	11.46	EUR	263	XPAR	1276784991045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:25:13	FR0011950732	11.46	EUR	211	XPAR	1276784992045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:26:02	FR0011950732	11.44	EUR	263	XPAR	1276785893045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:26:02	FR0011950732	11.44	EUR	263	XPAR	1276785894045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:26:02	FR0011950732	11.44	EUR	263	XPAR	1276785895045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:26:02	FR0011950732	11.44	EUR	211	XPAR	1276785896045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:36:51	FR0011950732	11.48	EUR	400	XPAR	1276800444045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:36:51	FR0011950732	11.48	EUR	142	XPAR	1276800445045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:37:28	FR0011950732	11.48	EUR	258	XPAR	1276801404045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:38:30	FR0011950732	11.48	EUR	400	XPAR	1276802633045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:38:30	FR0011950732	11.48	EUR	400	XPAR	1276802634045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:38:30	FR0011950732	11.48	EUR	311	XPAR	1276802635045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:38:30	FR0011950732	11.48	EUR	89	XPAR	1276802636045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:48:12	FR0011950732	11.47	EUR	438	XPAR	1276814357045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:48:12	FR0011950732	11.47	EUR	438	XPAR	1276814358045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:48:31	FR0011950732	11.46	EUR	106	XPAR	1276814761045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:48:31	FR0011950732	11.46	EUR	446	XPAR	1276814766045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:48:31	FR0011950732	11.46	EUR	108	XPAR	1276814767045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:49:51	FR0011950732	11.45	EUR	1 056	XPAR	1276816555045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:40	FR0011950732	11.46	EUR	253	XPAR	1276822999045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:40	FR0011950732	11.46	EUR	216	XPAR	1276823000045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:40	FR0011950732	11.46	EUR	37	XPAR	1276823001045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:40	FR0011950732	11.46	EUR	37	XPAR	1276823002045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:40	FR0011950732	11.46	EUR	37	XPAR	1276823003045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:43	FR0011950732	11.46	EUR	179	XPAR	1276823069045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 09:54:43	FR0011950732	11.46	EUR	105	XPAR	1276823207045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:10	FR0011950732	11.47	EUR	275	XPAR	1276831302045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:10	FR0011950732	11.47	EUR	275	XPAR	1276831303045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:10	FR0011950732	11.47	EUR	275	XPAR	1276831304045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:10	FR0011950732	11.47	EUR	275	XPAR	1276831305045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:10	FR0011950732	11.47	EUR	100	XPAR	1276831306045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:33	FR0011950732	11.46	EUR	136	XPAR	1276831847045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:01:36	FR0011950732	11.45	EUR	977	XPAR	1276831906045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:05	FR0011950732	11.42	EUR	214	XPAR	1276832583045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:05	FR0011950732	11.42	EUR	214	XPAR	1276832596045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:05	FR0011950732	11.42	EUR	214	XPAR	1276832600045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:05	FR0011950732	11.42	EUR	214	XPAR	1276832629045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:05	FR0011950732	11.42	EUR	144	XPAR	1276832636045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:12	FR0011950732	11.42	EUR	927	XPAR	1276832862045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:26	FR0011950732	11.41	EUR	214	XPAR	1276833237045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:26	FR0011950732	11.41	EUR	214	XPAR	1276833238045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:26	FR0011950732	11.41	EUR	214	XPAR	1276833239045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:26	FR0011950732	11.41	EUR	214	XPAR	1276833240045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:02:26	FR0011950732	11.41	EUR	144	XPAR	1276833241045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:03:20	FR0011950732	11.41	EUR	935	XPAR	1276834231045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:05:29	FR0011950732	11.45	EUR	415	XPAR	1276837108045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:05:29	FR0011950732	11.45	EUR	898	XPAR	1276837109045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:05:29	FR0011950732	11.45	EUR	442	XPAR	1276837110045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:07:28	FR0011950732	11.44	EUR	987	XPAR	1276839624045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:12:00	FR0011950732	11.41	EUR	879	XPAR	1276845054045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:12:00	FR0011950732	11.43	EUR	296	XPAR	1276845055045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:13:18	FR0011950732	11.40	EUR	800	XPAR	1276846417045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:13:18	FR0011950732	11.40	EUR	88	XPAR	1276846418045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:17:05	FR0011950732	11.40	EUR	317	XPAR	1276850635045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:17:05	FR0011950732	11.40	EUR	592	XPAR	1276850636045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:03	FR0011950732	11.38	EUR	212	XPAR	1276853400045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	212	XPAR	1276853415045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	212	XPAR	1276853416045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	212	XPAR	1276853417045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	212	XPAR	1276853418045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	212	XPAR	1276853419045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:19:14	FR0011950732	11.38	EUR	52	XPAR	1276853420045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:20:00	FR0011950732	11.37	EUR	800	XPAR	1276854187045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:20:00	FR0011950732	11.37	EUR	116	XPAR	1276854188045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:20:24	FR0011950732	11.37	EUR	37	XPAR	1276864465045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:30:24	FR0011950732	11.37	EUR	284	XPAR	1276864466045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:32:04	FR0011950732	11.39	EUR	523	XPAR	1276866175045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:32:04	FR0011950732	11.39	EUR	523	XPAR	1276866176045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:32:04	FR0011950732	11.39	EUR	14	XPAR	1276866179045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 10:32:04	FR0011950732	11.39	EUR	18	XPAR	1276866180045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2019 1							

ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 10:35:45	FR0011950732	11,37	EUR	212	XPAPR	1726869356045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 10:35:45	FR0011950732	11,37	EUR	364	XPAPR	1726869356045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:11:27	FR0011950732	11,39	EUR	484	XPAPR	1726902270045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:18:33	FR0011950732	11,39	EUR	102	XPAPR	1726909686045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:18:33	FR0011950732	11,39	EUR	314	XPAPR	1726909687045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:18:33	FR0011950732	11,39	EUR	314	XPAPR	1726909688045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:18:33	FR0011950732	11,39	EUR	270	XPAPR	1726909690045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:19:36	FR0011950732	11,40	EUR	500	XPAPR	1726910726045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 11:19:36	FR0011950732	11,40	EUR	500	XPAPR	1726910727045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 12:48:58	FR0011950732	11,46	EUR	233	XPAPR	1726912809045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 12:56:16	FR0011950732	11,46	EUR	217	XPAPR	1726917799045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 13:00:45	FR0011950732	11,48	EUR	252	XPAPR	1726991113045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 13:55:04	FR0011950732	11,51	EUR	111	XPAPR	1727028790045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:07:17	FR0011950732	11,54	EUR	984	XPAPR	1727036968045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:14:51	FR0011950732	11,51	EUR	126	XPAPR	1727041859045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:20:15	FR0011950732	11,50	EUR	350	XPAPR	1727045099045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:36:26	FR0011950732	11,50	EUR	12	XPAPR	1727055800045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:37:02	FR0011950732	11,50	EUR	120	XPAPR	1727056086045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:37:02	FR0011950732	11,50	EUR	45	XPAPR	1727056807045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:38:33	FR0011950732	11,50	EUR	43	XPAPR	1727056808045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:44:14	FR0011950732	11,50	EUR	212	XPAPR	1727068280045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:57:31	FR0011950732	11,50	EUR	208	XPAPR	1727069740045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:57:31	FR0011950732	11,50	EUR	208	XPAPR	1727069741045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:57:31	FR0011950732	11,50	EUR	208	XPAPR	1727069742045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:57:32	FR0011950732	11,50	EUR	208	XPAPR	1727069752045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:57:32	FR0011950732	11,49	EUR	168	XPAPR	1727069753045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:59:24	FR0011950732	11,49	EUR	168	XPAPR	1727070984045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 14:59:24	FR0011950732	11,49	EUR	40	XPAPR	1727070985045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:19:56	FR0011950732	11,50	EUR	233	XPAPR	1727085043045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:19:56	FR0011950732	11,50	EUR	167	XPAPR	1727085044045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:20:35	FR0011950732	11,50	EUR	194	XPAPR	1727085619045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:20:35	FR0011950732	11,50	EUR	212	XPAPR	1727085628045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:20:35	FR0011950732	11,50	EUR	106	XPAPR	17270856415045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:22:30	FR0011950732	11,49	EUR	15	XPAPR	1727086888045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:30:02	FR0011950732	11,49	EUR	303	XPAPR	1727095636045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:37:01	FR0011950732	11,48	EUR	485	XPAPR	1727113660045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:37:01	FR0011950732	11,48	EUR	15	XPAPR	1727113661045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:37:01	FR0011950732	11,48	EUR	500	XPAPR	1727113662045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:48:13	FR0011950732	11,50	EUR	212	XPAPR	17271331179045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:48:15	FR0011950732	11,49	EUR	255	XPAPR	1727133220045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:48:15	FR0011950732	11,49	EUR	255	XPAPR	1727133221045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:48:15	FR0011950732	11,49	EUR	95	XPAPR	1727133222045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:48:15	FR0011950732	11,49	EUR	281	XPAPR	1727133223045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:52:49	FR0011950732	11,48	EUR	270	XPAPR	1727140208045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 15:56:23	FR0011950732	11,48	EUR	250	XPAPR	1727145252045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:01:14	FR0011950732	11,47	EUR	7	XPAPR	1727152452045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:01:14	FR0011950732	11,47	EUR	426	XPAPR	1727152467045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:01:14	FR0011950732	11,47	EUR	433	XPAPR	1727152468045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:01:14	FR0011950732	11,47	EUR	433	XPAPR	1727152469045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:01:14	FR0011950732	11,47	EUR	201	XPAPR	1727152471045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:02:00	FR0011950732	11,50	EUR	258	XPAPR	1727156500045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:13:49	FR0011950732	11,50	EUR	209	XPAPR	1727172580045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	114	XPAPR	1727183923045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	147	XPAPR	1727183924045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	141	XPAPR	1727183925045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	161	XPAPR	1727183926045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	401	XPAPR	1727183927045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:21:24	FR0011950732	11,50	EUR	236	XPAPR	1727183928045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:23:04	FR0011950732	11,50	EUR	401	XPAPR	1727186663045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:23:04	FR0011950732	11,50	EUR	401	XPAPR	1727186664045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:23:04	FR0011950732	11,49	EUR	50	XPAPR	1727186920045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:23:19	FR0011950732	11,49	EUR	305	XPAPR	1727186921045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:23:19	FR0011950732	11,49	EUR	96	XPAPR	1727186929045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:25:01	FR0011950732	11,49	EUR	401	XPAPR	1727189454045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:25:01	FR0011950732	11,49	EUR	328	XPAPR	1727189468045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:25:01	FR0011950732	11,49	EUR	70	XPAPR	1727189472045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:26:45	FR0011950732	11,48	EUR	60	XPAPR	1727193291045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:26:45	FR0011950732	11,48	EUR	151	XPAPR	1727193292045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:26:45	FR0011950732	11,48	EUR	114	XPAPR	1727193293045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:26:45	FR0011950732	11,48	EUR	94	XPAPR	1727193294045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:26:45	FR0011950732	11,47	EUR	226	XPAPR	1727193295045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:29:40	FR0011950732	11,47	EUR	96	XPAPR	1727197946045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:29:40	FR0011950732	11,47	EUR	226	XPAPR	1727197947045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:29:40	FR0011950732	11,47	EUR	226	XPAPR	1727197948045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:29:40	FR0011950732	11,47	EUR	1 174	XPAPR	1727197949045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:29:41	FR0011950732	11,47	EUR	148	XPAPR	1727197957045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019 16:31:40	FR0011950732	11,46	EUR	520	XPAPR	1727201377045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/08/2019							

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:00:32	FR0011950732	11.52	EUR	117	CHIX	17282165801045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:00:32	FR0011950732	11.52	EUR	510	CHIX	17282165820045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:01:19	FR0011950732	11.52	EUR	228	CHIX	17282178850045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:01:19	FR0011950732	11.52	EUR	770	TRQX	17282178860045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:01:19	FR0011950732	11.52	EUR	263	XPAR	17282178870045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:02:00	FR0011950732	11.52	EUR	101	CHIX	17282186090045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:04:16	FR0011950732	11.52	EUR	57	XPAR	17282216540045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:04:39	FR0011950732	11.52	EUR	443	XPAR	17282227620045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:04:32	FR0011950732	11.52	EUR	381	XPAR	17282227630045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:05:13	FR0011950732	11.52	EUR	57	XPAR	17282235320045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:05:13	FR0011950732	11.52	EUR	739	XPAR	17282235330045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:05:16	FR0011950732	11.52	EUR	261	XPAR	17282236640045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:05:16	FR0011950732	11.51	EUR	213	BATE	17282236650045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:05:16	FR0011950732	11.51	EUR	92	BATE	17282236660045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:06:30	FR0011950732	11.52	EUR	618	XPAR	17282255250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:08:01	FR0011950732	11.50	EUR	129	XPAR	17282275680045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:08:02	FR0011950732	11.50	EUR	381	XPAR	17282275690045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:08:46	FR0011950732	11.49	EUR	500	XPAR	17282287150045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:09:13	FR0011950732	11.49	EUR	500	XPAR	17282295290045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:09:13	FR0011950732	11.49	EUR	500	XPAR	17282295300045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:09:24	FR0011950732	11.49	EUR	500	XPAR	17282297380045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:09:27	FR0011950732	11.48	EUR	248	XPAR	17282299670045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:09:59	FR0011950732	11.48	EUR	724	XPAR	17282309530045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	474	XPAR	17282339690045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	458	XPAR	17282339700045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	342	XPAR	17282339710045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	158	XPAR	17282339720045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	800	XPAR	17282339730045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	158	XPAR	17282339740045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	342	XPAR	17282339750045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:39	FR0011950732	11.47	EUR	56	XPAR	17282339760045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:42	FR0011950732	11.47	EUR	13	XPAR	17282340120045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:11:46	FR0011950732	11.47	EUR	2	XPAR	17282341250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:12:05	FR0011950732	11.47	EUR	902	XPAR	17282345550045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:12:05	FR0011950732	11.47	EUR	398	XPAR	17282345560045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:13:42	FR0011950732	11.46	EUR	997	XPAR	17282379130045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:13:46	FR0011950732	11.46	EUR	513	XPAR	17282380260045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:17:01	FR0011950732	11.47	EUR	23	XPAR	17282434590045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:20:43	FR0011950732	11.47	EUR	73	XPAR	17282506810045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:20:43	FR0011950732	11.47	EUR	516	XPAR	17282516440045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	151	XPAR	17282525180045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	4	XPAR	17282525190045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	414	XPAR	17282525200045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	47	XPAR	17282525210045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	26	XPAR	17282525220045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	612	XPAR	17282525230045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	367	XPAR	17282525240045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	06/08/2019 17:21:09	FR0011950732	11.47	EUR	111	XPAR	17282525250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 09:02:30	FR0011950732	11.47	EUR	19	XPAR	17286053120045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 09:02:30	FR0011950732	11.47	EUR	208	XPAR	17286053130045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 09:02:30	FR0011950732	11.47	EUR	360	XPAR	17286053140045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 09:02:30	FR0011950732	11.47	EUR	293	XPAR	17286053150045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:10:50	FR0011950732	11.57	EUR	677	XPAR	17286053160045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:10:50	FR0011950732	11.57	EUR	400	XPAR	17287016160045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:10:50	FR0011950732	11.57	EUR	432	XPAR	17287016170045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:25:00	FR0011950732	11.56	EUR	40	XPAR	17287165730045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:25:00	FR0011950732	11.56	EUR	40	XPAR	17287165830045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:33:01	FR0011950732	11.56	EUR	887	XPAR	17287243040045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:44:28	FR0011950732	11.59	EUR	35	XPAR	17287352120045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:44:28	FR0011950732	11.59	EUR	891	XPAR	17287352130045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 10:44:28	FR0011950732	11.59	EUR	400	XPAR	17287352140045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:03:47	FR0011950732	11.60	EUR	450	XPAR	17287797870045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:03:47	FR0011950732	11.60	EUR	250	XPAR	17287510800045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:07:18	FR0011950732	11.59	EUR	26	XPAR	17287538450045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:07:18	FR0011950732	11.59	EUR	193	XPAR	17287538460045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:41:48	FR0011950732	11.66	EUR	607	XPAR	17287806700045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:41:48	FR0011950732	11.66	EUR	318	XPAR	17287806710045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:42:01	FR0011950732	11.65	EUR	63	XPAR	17287811190045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:42:01	FR0011950732	11.65	EUR	78	XPAR	17287811200045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:42:01	FR0011950732	11.65	EUR	84	XPAR	17287811210045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:46:52	FR0011950732	11.67	EUR	11	XPAR	17287885250045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:57:43	FR0011950732	11.68	EUR	250	XPAR	17287969640045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 11:57:59	FR0011950732	11.67	EUR	367	XPAR	17287973800045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 12:08:59	FR0011950732	11.67	EUR	204	XPAR	17288049700045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 12:08:59	FR0011950732	11.67	EUR	744	XPAR	17288049710045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 12:08:59	FR0011950732	11.67	EUR	300	XPAR	17288049720045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 12:26:06	FR0011950732	11.66	EUR	208	XPAR	17288155900045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	KX1W-K48MPD4Y2NCU263	07/08/2019 12:							

ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:39:38	FR0011950732	11.62	EUR	200	XPAP	1728970595045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:39:38	FR0011950732	11.63	EUR	33	XPAP	1728970596045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:39:38	FR0011950732	11.63	EUR	924	XPAP	1728970597045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:42:23	FR0011950732	11.60	EUR	600	CHIX	1728974471045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:42:23	FR0011950732	11.60	EUR	217	CHIX	1728974472045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:42:23	FR0011950732	11.60	EUR	646	XPAP	1728974473045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:42:23	FR0011950732	11.60	EUR	290	XPAP	1728974474045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:11	FR0011950732	11.57	EUR	114	XPAP	1728975594045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:44	FR0011950732	11.59	EUR	200	XPAP	1728976182045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:58	FR0011950732	11.59	EUR	400	XPAP	1728976183045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:58	FR0011950732	11.59	EUR	846	XPAP	1728976184045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:58	FR0011950732	11.59	EUR	213	XPAP	1728976376045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:58	FR0011950732	11.59	EUR	413	XPAP	1728976377045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:43:58	FR0011950732	11.59	EUR	374	XPAP	1728976378045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:44:41	FR0011950732	11.58	EUR	200	XPAP	1728977816045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:44:54	FR0011950732	11.57	EUR	960	XPAP	1728978050045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:46:36	FR0011950732	11.56	EUR	310	XPAP	1728981806045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:51:02	FR0011950732	11.61	EUR	890	XPAP	1728987919045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:53:38	FR0011950732	11.59	EUR	978	XPAP	1728991784045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 15:54:41	FR0011950732	11.59	EUR	129	XPAP	1729001681045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:20:13	FR0011950732	11.65	EUR	626	XPAP	1729027528045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:26:32	FR0011950732	11.64	EUR	966	XPAP	1729035883045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:29:57	FR0011950732	11.65	EUR	808	XPAP	1729041215045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:42:35	FR0011950732	11.70	EUR	189	XPAP	1729060570045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:42:44	FR0011950732	11.70	EUR	61	XPAP	1729060895045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:42:58	FR0011950732	11.70	EUR	250	XPAP	1729061242045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:42:58	FR0011950732	11.70	EUR	250	XPAP	1729061243045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:46:01	FR0011950732	11.69	EUR	219	XPAP	1729064567045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:46:29	FR0011950732	11.69	EUR	669	XPAP	1729065133045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:46:29	FR0011950732	11.69	EUR	232	XPAP	1729065134045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:46:29	FR0011950732	11.69	EUR	700	XPAP	1729065175045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:50:12	FR0011950732	11.68	EUR	100	XPAP	1729071075045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:52:02	FR0011950732	11.68	EUR	43	XPAP	1729074206045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:52:02	FR0011950732	11.68	EUR	207	XPAP	1729074207045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:52:44	FR0011950732	11.68	EUR	142	XPAP	1729074905045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:55:58	FR0011950732	11.69	EUR	758	XPAP	1729078899045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:55:58	FR0011950732	11.69	EUR	176	XPAP	1729078900045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:58:17	FR0011950732	11.68	EUR	26	XPAP	1729081589045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:58:17	FR0011950732	11.68	EUR	962	XPAP	1729081590045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 16:58:17	FR0011950732	11.68	EUR	110	XPAP	1729081591045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:03:33	FR0011950732	11.65	EUR	129	XPAP	1729089451045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:05:31	FR0011950732	11.65	EUR	14	XPAP	1729091804045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:05:31	FR0011950732	11.65	EUR	107	XPAP	1729091805045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:06:46	FR0011950732	11.65	EUR	857	XPAP	1729093239045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:10:30	FR0011950732	11.65	EUR	580	XPAP	1729098265045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:20:12	FR0011950732	11.66	EUR	1 000	XPAP	1729111447045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:20:37	FR0011950732	11.66	EUR	120	XPAP	1729112264045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:21:00	FR0011950732	11.66	EUR	1 000	XPAP	1729113011045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:21:00	FR0011950732	11.66	EUR	291	XPAP	1729113012045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:21:00	FR0011950732	11.66	EUR	328	XPAP	1729116673045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:21:00	FR0011950732	11.66	EUR	83	XPAP	1729113042045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:21:00	FR0011950732	11.66	EUR	344	XPAP	1729113043045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:22:58	FR0011950732	11.66	EUR	656	XPAP	1729116333045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:22:58	FR0011950732	11.66	EUR	389	XPAP	1729116334045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:22:58	FR0011950732	11.66	EUR	800	XPAP	1729116335045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:22:58	FR0011950732	11.66	EUR	76	XPAP	1729116336045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:22:58	FR0011950732	11.66	EUR	124	XPAP	1729116337045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:23:01	FR0011950732	11.65	EUR	354	XPAP	1729116416045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:23:13	FR0011950732	11.65	EUR	283	XPAP	1729116673045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:23:13	FR0011950732	11.65	EUR	312	XPAP	1729116674045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:23:39	FR0011950732	11.65	EUR	135	XPAP	1729117420045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	07/08/2019 17:23:39	FR0011950732	11.65	EUR	865	XPAP	1729117421045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:01:01	FR0011950732	11.78	EUR	891	XPAP	1729380055045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:24:48	FR0011950732	11.78	EUR	292	XPAP	1729421072045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:24:48	FR0011950732	11.78	EUR	609	XPAP	1729421073045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:46:16	FR0011950732	11.76	EUR	344	XPAP	1729446418045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:53:52	FR0011950732	11.74	EUR	344	XPAP	1729454350045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 09:57:21	FR0011950732	11.72	EUR	362	XPAP	1729458461045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:10:52	FR0011950732	11.72	EUR	422	XPAP	1729475345045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:10:52	FR0011950732	11.72	EUR	584	XPAP	1729475346045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:10:52	FR0011950732	11.72	EUR	400	XPAP	1729475374045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:11:23	FR0011950732	11.71	EUR	89	XPAP	1729475974045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:11:23	FR0011950732	11.71	EUR	169	XPAP	1729475975045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:11:39	FR0011950732	11.70	EUR	820	XPAP	1729476340045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:24:08	FR0011950732	11.68	EUR	265	XPAP	1729491269045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:24:08	FR0011950732	11.68	EUR	265	XPAP	1729491270045	Annulation
ELIOR GROUP	969500L.YYS0E800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	08/08/2019 10:24:08	FR0011950732	11.68	EUR	220	XPAP	1729491271045</	

ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:53:43	FR0011950732	11,64	EUR	165	XPAPR	1729644766045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:10	FR0011950732	11,65	EUR	400	XPAPR	1729645631045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:10	FR0011950732	11,65	EUR	100	XPAPR	1729645632045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:10	FR0011950732	11,65	EUR	485	XPAPR	1729645633045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:10	FR0011950732	11,65	EUR	15	XPAPR	1729645634045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:16	FR0011950732	11,65	EUR	409	XPAPR	1729645667045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	13:55:16	FR0011950732	11,65	EUR	542	XPAPR	1729645668045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:00:30	FR0011950732	11,65	EUR	704	XPAPR	1729649922045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:00:30	FR0011950732	11,65	EUR	82	XPAPR	1729649923045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:15:21	FR0011950732	11,63	EUR	400	XPAPR	1729658631045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:44:54	FR0011950732	11,65	EUR	569	XPAPR	1729677531045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:44:54	FR0011950732	11,65	EUR	303	XPAPR	1729677532045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:46:43	FR0011950732	11,66	EUR	881	XPAPR	1729678764045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:46:43	FR0011950732	11,66	EUR	18	XPAPR	1729678765045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:46:43	FR0011950732	11,66	EUR	101	XPAPR	1729678766045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:46:43	FR0011950732	11,65	EUR	112	XPAPR	1729678767045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:54:23	FR0011950732	11,66	EUR	98	XPAPR	1729683930045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	14:54:23	FR0011950732	11,66	EUR	718	XPAPR	1729683931045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:03:42	FR0011950732	11,70	EUR	800	XPAPR	1729683939045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:03:42	FR0011950732	11,70	EUR	15	XPAPR	1729683939045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:07:39	FR0011950732	11,70	EUR	400	XPAPR	1729697319045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:12:06	FR0011950732	11,68	EUR	798	XPAPR	1729700862045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:21:45	FR0011950732	11,65	EUR	194	XPAPR	1729708420045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:21:45	FR0011950732	11,64	EUR	844	XPAPR	1729708421045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:24:51	FR0011950732	11,66	EUR	480	XPAPR	1729711012045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:31:07	FR0011950732	11,67	EUR	917	XPAPR	1729720320045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:31:34	FR0011950732	11,66	EUR	82	XPAPR	1729720327045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:32:34	FR0011950732	11,66	EUR	707	XPAPR	1729723028045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:32:34	FR0011950732	11,66	EUR	300	XPAPR	1729723029045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:35:00	FR0011950732	11,66	EUR	137	XPAPR	1729727420045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:40:10	FR0011950732	11,65	EUR	967	XPAPR	1729723376045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:43:04	FR0011950732	11,64	EUR	17	XPAPR	1729737053045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:43:04	FR0011950732	11,64	EUR	517	XPAPR	1729737054045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:43:04	FR0011950732	11,64	EUR	17	XPAPR	1729737055045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:43:04	FR0011950732	11,64	EUR	232	XPAPR	1729737056045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:43:04	FR0011950732	11,64	EUR	232	XPAPR	1729737057045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:50:28	FR0011950732	11,64	EUR	364	XPAPR	1729745396045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	15:50:28	FR0011950732	11,64	EUR	421	XPAPR	1729745397045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:11:33	FR0011950732	11,66	EUR	509	XPAPR	1729770300045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:11:33	FR0011950732	11,66	EUR	315	XPAPR	1729770301045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:25:54	FR0011950732	11,67	EUR	424	XPAPR	1729786072045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:26:09	FR0011950732	11,67	EUR	30	XPAPR	1729786316045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:26:09	FR0011950732	11,67	EUR	263	XPAPR	1729786317045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:26:09	FR0011950732	11,67	EUR	61	XPAPR	1729786318045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:27:49	FR0011950732	11,67	EUR	36	XPAPR	1729786321045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:27:49	FR0011950732	11,67	EUR	786	XPAPR	1729786322045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:38:23	FR0011950732	11,69	EUR	412	XPAPR	1729796660045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:45:44	FR0011950732	11,69	EUR	83	XPAPR	1729809266045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:45:44	FR0011950732	11,69	EUR	727	XPAPR	1729809267045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:45:44	FR0011950732	11,69	EUR	822	XPAPR	1729809268045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:49:28	FR0011950732	11,69	EUR	177	XPAPR	1729813454045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:49:28	FR0011950732	11,69	EUR	4	XPAPR	1729813455045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:49:28	FR0011950732	11,69	EUR	18	XPAPR	1729813456045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:49:28	FR0011950732	11,69	EUR	8	XPAPR	1729813457045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	168	XPAPR	1729813458045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	168	XPAPR	1729821135045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	229	XPAPR	1729821136045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	56	XPAPR	1729821137045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	175	XPAPR	1729821138045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	8	XPAPR	1729821139045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	16	XPAPR	1729821140045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:56:56	FR0011950732	11,72	EUR	16	XPAPR	1729821141045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:59:14	FR0011950732	11,72	EUR	792	XPAPR	1729823469045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:59:14	FR0011950732	11,72	EUR	850	XPAPR	1729823470045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:59:14	FR0011950732	11,72	EUR	330	XPAPR	1729823471045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	16:59:14	FR0011950732	11,71	EUR	395	XPAPR	1729823472045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	17:01:36	FR0011950732	11,72	EUR	60	XPAPR	1729827247045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	17:01:36	FR0011950732	11,72	EUR	22	XPAPR	1729827248045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	17:01:36	FR0011950732	11,72	EUR	418	XPAPR	1729827249045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019	17:01:36	FR0011950732	11,72	EUR	418	XPAPR	1729827250045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCU2I63	08/08/2019</								

ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:15:07	FR0011950732	11,69	EUR	800	XPAP	1730253075045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:15:07	FR0011950732	11,69	EUR	679	XPAP	1730253076045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:17:16	FR0011950732	11,69	EUR	320	XPAP	1730254316045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:17:16	FR0011950732	11,69	EUR	320	XPAP	1730254317045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:17:16	FR0011950732	11,69	EUR	320	XPAP	1730254318045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:19:01	FR0011950732	11,69	EUR	764	XPAP	1730256109045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:19:30	FR0011950732	11,68	EUR	906	XPAP	1730256419045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:20:15	FR0011950732	11,66	EUR	53	XPAP	1730256824045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:21:00	FR0011950732	11,66	EUR	53	XPAP	1730256826045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:21:00	FR0011950732	11,66	EUR	21	XPAP	1730257437045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:22:24	FR0011950732	11,65	EUR	53	XPAP	1730258417045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:22:33	FR0011950732	11,65	EUR	100	XPAP	1730258619045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:22:42	FR0011950732	11,65	EUR	500	XPAP	1730258741045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:22:42	FR0011950732	11,65	EUR	676	XPAP	1730258742045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:23:36	FR0011950732	11,64	EUR	875	XPAP	1730259184045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:23:50	FR0011950732	11,64	EUR	300	XPAP	1730259289045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:23:50	FR0011950732	11,64	EUR	520	XPAP	1730259289045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:25	FR0011950732	11,66	EUR	455	XPAP	1730259688045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:35	FR0011950732	11,68	EUR	1052	XPAP	1730259751045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:38	FR0011950732	11,68	EUR	274	XPAP	1730259762045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:38	FR0011950732	11,68	EUR	169	XPAP	1730259763045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:38	FR0011950732	11,68	EUR	309	XPAP	1730259764045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:24:38	FR0011950732	11,68	EUR	968	XPAP	1730259765045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:28:29	FR0011950732	11,67	EUR	925	XPAP	1730262540045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:40:02	FR0011950732	11,63	EUR	766	XPAP	1730273263045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:41:13	FR0011950732	11,62	EUR	325	XPAP	1730273263045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:41:13	FR0011950732	11,62	EUR	325	XPAP	1730273263045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:41:13	FR0011950732	11,62	EUR	650	XPAP	1730274635045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:41:13	FR0011950732	11,62	EUR	320	XPAP	1730276546045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:18	FR0011950732	11,62	EUR	80	XPAP	1730276547045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:18	FR0011950732	11,62	EUR	320	XPAP	1730276547045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:21	FR0011950732	11,62	EUR	80	XPAP	1730276573045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:21	FR0011950732	11,62	EUR	80	XPAP	1730276574045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:26	FR0011950732	11,62	EUR	320	XPAP	1730276616045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:43:28	FR0011950732	11,62	EUR	160	XPAP	1730276624045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:47:51	FR0011950732	11,61	EUR	531	XPAP	1730276624045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	11:47:51	FR0011950732	11,61	EUR	409	XPAP	1730280574045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:01:06	FR0011950732	11,61	EUR	800	XPAP	1730294889045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:01:06	FR0011950732	11,61	EUR	95	XPAP	1730294889045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:02:14	FR0011950732	11,59	EUR	895	XPAP	1730295411045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:13:43	FR0011950732	11,57	EUR	600	XPAP	1730300690045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:13:43	FR0011950732	11,57	EUR	247	XPAP	1730300691045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:20:46	FR0011950732	11,54	EUR	810	XPAP	1730304159045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:21:37	FR0011950732	11,54	EUR	840	XPAP	1730304379045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:21:37	FR0011950732	11,54	EUR	840	XPAP	1730304379045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:21:37	FR0011950732	11,51	EUR	273	XPAP	1730306751045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:28:07	FR0011950732	11,52	EUR	800	XPAP	1730307076045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:28:07	FR0011950732	11,52	EUR	38	XPAP	1730307077045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:28:07	FR0011950732	11,51	EUR	327	XPAP	1730307077045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:28:07	FR0011950732	11,51	EUR	620	XPAP	1730307079045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:28:07	FR0011950732	11,51	EUR	320	XPAP	1730307085045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:29:28	FR0011950732	11,51	EUR	400	XPAP	1730307714045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:29:33	FR0011950732	11,51	EUR	20000	XPAP	buy-181001	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:44:30	FR0011950732	11,51	EUR	764	XPAP	1730313897045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:44:35	FR0011950732	11,5	EUR	800	XPAP	1730313897045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:45:35	FR0011950732	11,5	EUR	700	XPAP	1730314625045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	12:45:35	FR0011950732	11,5	EUR	20	XPAP	1730314626045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:01:30	FR0011950732	11,49	EUR	787	XPAP	1730321321045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:01:30	FR0011950732	11,49	EUR	400	XPAP	1730321322045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:01:30	FR0011950732	11,49	EUR	492	XPAP	1730321323045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:19:25	FR0011950732	11,48	EUR	736	XPAP	1730328975045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:23:17	FR0011950732	11,48	EUR	586	XPAP	1730330501045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:24:26	FR0011950732	11,48	EUR	331	XPAP	1730330979045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:44:07	FR0011950732	11,46	EUR	198	XPAP	1730339982045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:44:22	FR0011950732	11,46	EUR	194	XPAP	1730340069045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:44:22	FR0011950732	11,46	EUR	167	XPAP	1730340070045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:44:22	FR0011950732	11,46	EUR	139	XPAP	1730340071045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:46:37	FR0011950732	11,46	EUR	400	XPAP	1730341162045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:46:37	FR0011950732	11,46	EUR	400	XPAP	1730341163045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:46:38	FR0011950732	11,45	EUR	56	XPAP	1730341172045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:46:38	FR0011950732	11,45	EUR	22	XPAP	1730341173045	Annulation
ELIOR GROUP	969500L	YYSOE800S	SQ95	Natixis	K1KW48MPD4Y2NCU2I63	09/08/2019	13:46:38	FR0011950732	11,45	EUR	91	XPAP	1730341760045	Annulation
ELIOR GROUP	9695													

ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:38:51	FR0011950732	11.55	EUR	110	XPAP	1730367167045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:39:17	FR0011950732	11.55	EUR	66	BATE	1730367294045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:39:17	FR0011950732	11.55	EUR	94	XPAP	1730367296045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	134	CHIX	17303678774045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	131	CHIX	17303678775045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	835	XPAP	1730367876045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	16	BATE	1730367877045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	314	XPAP	1730367876045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	54	BATE	1730367876045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	17	BATE	1730367880045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	26	BATE	1730367881045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	31	TRQX	1730367882045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.54	EUR	34	TRQX	1730367883045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:03	FR0011950732	11.53	EUR	13	TRQX	1730367885045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:29	FR0011950732	11.53	EUR	32	TRQX	1730368318045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:29	FR0011950732	11.53	EUR	865	XPAP	1730368319045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:29	FR0011950732	11.53	EUR	14	CHIX	1730368318045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:42	FR0011950732	11.52	EUR	33	TRQX	1730368515045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:41:42	FR0011950732	11.52	EUR	65	CHIX	1730368530545	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:45:08	FR0011950732	11.46	EUR	69	CHIX	1730368636045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:45:08	FR0011950732	11.46	EUR	76	CHIX	1730368637045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:45:26	FR0011950732	11.46	EUR	150	CHIX	1730370015045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:45:28	FR0011950732	11.45	EUR	314	XPAP	1730370021045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:11	FR0011950732	11.46	EUR	50	CHIX	1730370339045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:13	FR0011950732	11.45	EUR	12	CHIX	1730370385045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:13	FR0011950732	11.45	EUR	542	XPAP	1730370387045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:15	FR0011950732	11.45	EUR	550	CHIX	1730370413045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:15	FR0011950732	11.45	EUR	450	CHIX	1730370414045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:28	FR0011950732	11.43	EUR	31	TRQX	1730370449045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:46:38	FR0011950732	11.43	EUR	146	CHIX	1730370487045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 14:49:42	FR0011950732	11.43	EUR	1	CHIX	1730372146045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:01:20	FR0011950732	11.46	EUR	40	TRQX	1730377593045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:01:20	FR0011950732	11.46	EUR	8	TRQX	1730377594045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:02:30	FR0011950732	11.46	EUR	19	TRQX	1730378062045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:11:00	FR0011950732	11.47	EUR	73	BATE	1730382391045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:14:36	FR0011950732	11.47	EUR	49	CHIX	1730383939045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:14:36	FR0011950732	11.47	EUR	148	CHIX	1730383940045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:14:36	FR0011950732	11.47	EUR	221	CHIX	1730383941045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.48	EUR	33	TRQX	1730389147045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.48	EUR	140	TRQX	1730389148045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.48	EUR	34	TRQX	1730389149045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.48	EUR	165	XPAP	1730389150045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.47	EUR	136	CHIX	1730389150045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.47	EUR	62	BATE	1730389160045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.47	EUR	65	BATE	1730389161045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:24:04	FR0011950732	11.47	EUR	40	TRQX	1730389162045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:07	FR0011950732	11.46	EUR	92	BATE	1730389206045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.44	EUR	318	TRQX	1730390005045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.44	EUR	63	BATE	1730390006045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.44	EUR	18	TRQX	1730390007045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.44	EUR	180	TRQX	1730390008045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.44	EUR	502	TRQX	1730390009045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:25:29	FR0011950732	11.43	EUR	301	BATE	1730390010045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.45	EUR	215	CHIX	1730399591045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.45	EUR	74	CHIX	1730399592045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.44	EUR	100	XPAP	1730399594045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	66	BATE	1730399595045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	85	BATE	1730399596045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	42	BATE	1730399597045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	8	BATE	1730399598045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	661	BATE	1730399599045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	596	CHIX	1730399600045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.44	EUR	39	TRQX	1730399602045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:33:43	FR0011950732	11.43	EUR	157	CHIX	1730399604045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:34:00	FR0011950732	11.43	EUR	656	XPAP	1730399849045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:34:00	FR0011950732	11.43	EUR	277	XPAP	1730399850045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	1	BATE	1730405442045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	23	BATE	1730405443045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	10	BATE	1730405444045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	2	BATE	1730405445045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	5	BATE	1730405446045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	1	BATE	1730405447045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:39:42	FR0011950732	11.43	EUR	17	BATE	1730405448045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:40:16	FR0011950732	11.44	EUR	167	CHIX	1730406134045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:40:16	FR0011950732	11.44	EUR	68	CHIX	1730406135045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	09/08/2019 15:42:27	FR0011950732	11.43	EUR	30	TRQX	1730406136045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW								

ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.35	EUR	28	TRQX	1730440167045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.35	EUR	30	TRQX	1730440168045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.35	EUR	33	TRQX	1730440169045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	146	CHIX	1730440170045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	2	BATE	1730440171045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	26	BATE	1730440172045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	14	BATE	1730440173045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	7	BATE	1730440174045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:14:32	FR0011950732	11.34	EUR	13	BATE	1730440175045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:18:33	FR0011950732	11.34	EUR	21	TRQX	1730443670045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:18:33	FR0011950732	11.34	EUR	7	TRQX	1730443671045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:18:33	FR0011950732	11.34	EUR	33	TRQX	1730443672045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:18:35	FR0011950732	11.33	EUR	67	BATE	1730443705045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:26:50	FR0011950732	11.31	EUR	29	TRQX	1730452500045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:28:00	FR0011950732	11.31	EUR	34	TRQX	1730453383045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:28:00	FR0011950732	11.31	EUR	2	TRQX	1730453384045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:28:40	FR0011950732	11.31	EUR	29	TRQX	1730453889045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:29:36	FR0011950732	11.31	EUR	162	CHIX	1730454447045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:29:36	FR0011950732	11.31	EUR	143	CHIX	1730454965045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:29:50	FR0011950732	11.31	EUR	36	TRQX	1730455135045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:29:50	FR0011950732	11.31	EUR	21	TRQX	1730455136045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:33:56	FR0011950732	11.31	EUR	104	BATE	1730459601045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:33:56	FR0011950732	11.31	EUR	9	BATE	1730459602045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:34:35	FR0011950732	11.30	EUR	73	BATE	1730460480045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:34:35	FR0011950732	11.30	EUR	7	XPAP	1730460481045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:34:35	FR0011950732	11.30	EUR	147	CHIX	1730460482045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:34:35	FR0011950732	11.30	EUR	839	XPAP	1730460483045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:36:14	FR0011950732	11.30	EUR	32	TRQX	1730462276045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:39:54	FR0011950732	11.30	EUR	30	TRQX	1730465303045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:39:54	FR0011950732	11.30	EUR	29	TRQX	1730465304045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:39:54	FR0011950732	11.30	EUR	30	TRQX	1730465305045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:44:05	FR0011950732	11.30	EUR	34	TRQX	1730469065045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:44:06	FR0011950732	11.30	EUR	129	XPAP	1730469071045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:44:32	FR0011950732	11.30	EUR	769	XPAP	1730469483045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	76	CHIX	17304719940045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	131	CHIX	1730471995045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	196	CHIX	1730471951045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	252	BATE	1730471952045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	13	TRQX	1730471953045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	22	TRQX	1730471954045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	14	TRQX	1730471955045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:47:09	FR0011950732	11.31	EUR	15	TRQX	1730471958045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:48:13	FR0011950732	11.31	EUR	63	TRQX	1730473197045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:48:13	FR0011950732	11.31	EUR	9	TRQX	1730473198045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:54:44	FR0011950732	11.31	EUR	131	CHIX	1730473199045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:56:50	FR0011950732	11.30	EUR	28	TRQX	1730480973045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:56:50	FR0011950732	11.30	EUR	33	TRQX	1730480974045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:56:50	FR0011950732	11.30	EUR	33	TRQX	1730480975045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 16:59:00	FR0011950732	11.31	EUR	51	BATE	1730483013045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:00:00	FR0011950732	11.31	EUR	11	BATE	1730484222045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:00:00	FR0011950732	11.31	EUR	41	BATE	1730484223045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:00:00	FR0011950732	11.31	EUR	36	BATE	1730484224045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:00:03	FR0011950732	11.31	EUR	168	CHIX	1730484306045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:00:03	FR0011950732	11.31	EUR	131	CHIX	1730484307045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:01:09	FR0011950732	11.30	EUR	71	BATE	1730485417045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:01:09	FR0011950732	11.30	EUR	28	TRQX	1730485418045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:01:09	FR0011950732	11.30	EUR	34	TRQX	1730485419045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:01:09	FR0011950732	11.30	EUR	31	TRQX	1730485420045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:01:09	FR0011950732	11.30	EUR	32	TRQX	1730485421045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:04:03	FR0011950732	11.30	EUR	72	BATE	1730487914045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:04:03	FR0011950732	11.30	EUR	145	CHIX	1730487915045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:07:03	FR0011950732	11.31	EUR	83	CHIX	17304891395045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:07:03	FR0011950732	11.31	EUR	131	CHIX	1730489140045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:09:09	FR0011950732	11.30	EUR	71	BATE	1730493335045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:09:09	FR0011950732	11.30	EUR	34	TRQX	1730493331045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:09:09	FR0011950732	11.30	EUR	28	TRQX	1730493332045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:09:09	FR0011950732	11.30	EUR	33	TRQX	1730493333045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:12:31	FR0011950732	11.34	EUR	45	TRQX	1730497434045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:12:37	FR0011950732	11.33	EUR	32	TRQX	1730497514045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:13:59	FR0011950732	11.33	EUR	32	TRQX	1730498753045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:15:59	FR0011950732	11.33	EUR	89	XPAP	1730501336045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:15:59	FR0011950732	11.33	EUR	150	CHIX	1730502017045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:16:21	FR0011950732	11.33	EUR	54	CHIX	1730502018045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:16:21	FR0011950732	11.33	EUR	65	CHIX	1730502019045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:16:21	FR0011950732	11.33	EUR	57	CHIX	1730502020045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:16:21	FR0011950732	11.33	EUR	54	TRQX	1730502021045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:17:23	FR0011950732	11.32	EUR	68	BATE	1730503100045	Annulation
ELIOR GROUP	969500LVSYS0E8005Q95	Natixis	KX1W-K48MPD4Y2NCU263	09/08/2019 17:17:23	FR0011950732	11.3					