



eliorgroup
Time savored

Déclaration des transactions sur actions propres réalisées du 2 Septembre au 6 Septembre 2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
ELIOR GROUP	969500LVSYSOE800SQ95	02/09/2019	FR0011950732	19 730	11,7133	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	02/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	02/09/2019	FR0011950732	270	11,6252	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	02/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	03/09/2019	FR0011950732	63 705	11,8083	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	03/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	03/09/2019	FR0011950732	1 295	11,7977	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	03/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	04/09/2019	FR0011950732	50 894	11,8837	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	04/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	04/09/2019	FR0011950732	9 879	11,8887	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	04/09/2019	FR0011950732	183	11,8500	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	05/09/2019	FR0011950732	60 000	11,9454	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	05/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	05/09/2019	FR0011950732	-	-	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	05/09/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	06/09/2019	FR0011950732	60 194	11,9837	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	06/09/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	06/09/2019	FR0011950732	5 172	11,9730	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	06/09/2019	FR0011950732	-	-	TRQX
TOTAL				271 322	11,8906	

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	02/09/2019 09:42:13	FR0011950732	11,66	EUR	26	XPAR	1741716953045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:42:13	FR0011950732	11,66	EUR	66	XPAR	1741716954045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:42:13	FR0011950732	11,66	EUR	63	XPAR	1741716955045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:43:02	FR0011950732	11,65	EUR	224	XPAR	1741717580045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:43:41	FR0011950732	11,65	EUR	231	XPAR	1741717956045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:43:53	FR0011950732	11,64	EUR	10	XPAR	1741718080045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:43:53	FR0011950732	11,64	EUR	586	XPAR	1741718081045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:43:53	FR0011950732	11,64	EUR	390	XPAR	1741718082045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:44:13	FR0011950732	11,63	EUR	141	CHIX	1741718290045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 09:44:50	FR0011950732	11,62	EUR	129	CHIX	1741718728045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 10:09:12	FR0011950732	11,71	EUR	127	XPAR	1741737842045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 10:09:12	FR0011950732	11,71	EUR	835	XPAR	1741737843045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 10:18:59	FR0011950732	11,72	EUR	148	XPAR	1741744407045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 10:18:59	FR0011950732	11,72	EUR	428	XPAR	1741744408045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:16:43	FR0011950732	11,70	EUR	684	XPAR	1741773198045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:16:43	FR0011950732	11,70	EUR	268	XPAR	1741773199045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:54:59	FR0011950732	11,68	EUR	163	XPAR	1741790700045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:55:08	FR0011950732	11,68	EUR	371	XPAR	1741790770045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:55:08	FR0011950732	11,68	EUR	438	XPAR	1741790771045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:58:42	FR0011950732	11,66	EUR	923	XPAR	1741792426045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 11:58:42	FR0011950732	11,66	EUR	1 041	XPAR	1741792429045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 12:39:03	FR0011950732	11,75	EUR	673	XPAR	1741813860045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 12:39:03	FR0011950732	11,75	EUR	167	XPAR	1741813861045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 12:39:03	FR0011950732	11,75	EUR	1	XPAR	1741813862045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 13:41:32	FR0011950732	11,72	EUR	535	XPAR	1741839197045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 13:41:32	FR0011950732	11,72	EUR	381	XPAR	1741839198045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:45:18	FR0011950732	11,68	EUR	303	XPAR	1741864249045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:45:18	FR0011950732	11,68	EUR	47	XPAR	1741864250045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:45:18	FR0011950732	11,68	EUR	17	XPAR	1741864251045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:45:18	FR0011950732	11,68	EUR	64	XPAR	1741864252045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:01	FR0011950732	11,69	EUR	300	XPAR	1741866160045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	522	XPAR	1741866305045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	478	XPAR	1741866306045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	322	XPAR	1741866307045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	450	XPAR	1741866308045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	550	XPAR	1741866309045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 14:49:14	FR0011950732	11,69	EUR	700	XPAR	1741866310045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 15:00:36	FR0011950732	11,72	EUR	290	XPAR	1741870948045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 15:00:36	FR0011950732	11,72	EUR	578	XPAR	1741870949045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 15:11:30	FR0011950732	11,71	EUR	6	XPAR	1741875754045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 15:36:40	FR0011950732	11,71	EUR	813	XPAR	1741887919045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:41:09	FR0011950732	11,77	EUR	283	XPAR	1741926137045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:41:12	FR0011950732	11,77	EUR	209	XPAR	1741926171045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:41:12	FR0011950732	11,77	EUR	890	XPAR	1741926172045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:41:12	FR0011950732	11,77	EUR	34	XPAR	1741926173045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:41:40	FR0011950732	11,77	EUR	376	XPAR	1741926448045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	35	XPAR	1741929656045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	40	XPAR	1741929657045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	44	XPAR	1741929658045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	37	XPAR	1741929659045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	10	XPAR	1741929660045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:46:40	FR0011950732	11,77	EUR	345	XPAR	1741929661045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:49:05	FR0011950732	11,77	EUR	373	XPAR	1741931415045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 16:49:05	FR0011950732	11,77	EUR	624	XPAR	1741931416045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 17:00:15	FR0011950732	11,76	EUR	136	XPAR	1741938046045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 17:00:15	FR0011950732	11,76	EUR	667	XPAR	1741938047045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 17:19:40	FR0011950732	11,78	EUR	117	XPAR	1741953075045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2019 17:27:31	FR0011950732	11,79	EUR	1 053	XPAR	1741961325045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 09:14:30	FR0011950732	11,82	EUR	300	XPAR	1742162351045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 09:14:31	FR0011950732	11,78	EUR	300	XPAR	1742162357045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 09:42:27	FR0011950732	11,81	EUR	147	XPAR	1742186854045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 09:42:27	FR0011950732	11,82	EUR	200	XPAR	1742186855045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 09:52:32	FR0011950732	11,80	EUR	860	XPAR	1742196097045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:19:50	FR0011950732	11,82	EUR	255	XPAR	1742214804045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:20:16	FR0011950732	11,81	EUR	100	XPAR	1742221795045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:20:16	FR0011950732	11,81	EUR	112	XPAR	1742221796045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:21:14	FR0011950732	11,78	EUR	631	XPAR	1742222530045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:21:14	FR0011950732	11,78	EUR	879	XPAR	174222253045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:22:56	FR0011950732	11,80	EUR	62	XPAR	1742223613045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:27:07	FR0011950732	11,80	EUR	800	XPAR	1742226530045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:27:07	FR0011950732	11,80	EUR	71	XPAR	1742226531045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:33:21	FR0011950732	11,78	EUR	100	XPAR	1742231906045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:33:25	FR0011950732	11,78	EUR	894	XPAR	1742231945045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:33:25	FR0011950732	11,78	EUR	400	XPAR	1742231946045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:33:25	FR0011950732	11,78	EUR	500	XPAR	1742236970045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:40:30	FR0011950732	11,78	EUR	514	XPAR	1742236973045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:40:30	FR0011950732	11,78	EUR	451	XPAR	1742236974045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:40:43	FR0011950732	11,77	EUR	357	XPAR	1742237049045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2019 10:47:56	FR0011950732						

ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 11:26:40	FR0011950732	11.77	EUR	459	XPAP	17422566825045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 11:33:13	FR0011950732	11.74	EUR	200	XPAP	17422735420245	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 11:35:44	FR0011950732	11.76	EUR	429	XPAP	17422752566045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 11:46:51	FR0011950732	11.74	EUR	18	XPAP	1742284313045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:22:41	FR0011950732	11.78	EUR	780	XPAP	1742306526045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:22:41	FR0011950732	11.78	EUR	55	XPAP	1742306527045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:22:41	FR0011950732	11.78	EUR	800	XPAP	1742306528045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:22:41	FR0011950732	11.78	EUR	130	XPAP	1742306529045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:36:58	FR0011950732	11.76	EUR	233	XPAP	1742312157045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:55:33	FR0011950732	11.78	EUR	400	XPAP	1742320319045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:55:33	FR0011950732	11.78	EUR	292	XPAP	174232037045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 12:55:33	FR0011950732	11.78	EUR	308	XPAP	1742320374045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 13:05:20	FR0011950732	11.78	EUR	826	XPAP	1742324819045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 13:50:37	FR0011950732	11.78	EUR	1 000	XPAP	1742347837045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:07:55	FR0011950732	11.76	EUR	213	XPAP	1742356607045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:08:03	FR0011950732	11.76	EUR	54	XPAP	1742356637045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:08:26	FR0011950732	11.76	EUR	500	XPAP	1742356801045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:30:00	FR0011950732	11.78	EUR	800	XPAP	1742388496045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:30:00	FR0011950732	11.78	EUR	115	XPAP	1742388497045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:30:00	FR0011950732	11.76	EUR	16	XPAP	1742388519045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:55:35	FR0011950732	11.79	EUR	500	XPAP	1742382354045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:55:35	FR0011950732	11.79	EUR	500	XPAP	1742382355045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:57:50	FR0011950732	11.81	EUR	640	XPAP	1742383860045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 14:57:50	FR0011950732	11.81	EUR	339	XPAP	1742383861045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:03:30	FR0011950732	11.82	EUR	235	XPAP	1742387657045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:32:12	FR0011950732	11.82	EUR	318	XPAP	1742415491045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:34:20	FR0011950732	11.82	EUR	79	XPAP	1742418749045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:34:20	FR0011950732	11.82	EUR	117	XPAP	1742418750045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:34:20	FR0011950732	11.82	EUR	327	XPAP	1742418751045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:34:20	FR0011950732	11.82	EUR	278	XPAP	1742418752045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:34:20	FR0011950732	11.82	EUR	35	XPAP	1742418753045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 15:41:25	FR0011950732	11.82	EUR	166	XPAP	1742429418045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:00	FR0011950732	11.84	EUR	635	XPAP	1742452992045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:00	FR0011950732	11.84	EUR	575	XPAP	1742452993045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:00	FR0011950732	11.84	EUR	900	XPAP	1742452994045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:05	FR0011950732	11.83	EUR	359	XPAP	1742453789045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:05	FR0011950732	11.83	EUR	141	XPAP	1742453790045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:05	FR0011950732	11.83	EUR	128	XPAP	1742453791045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:05	FR0011950732	11.83	EUR	379	XPAP	1742453792045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:00:05	FR0011950732	11.83	EUR	130	XPAP	1742453793045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:04:06	FR0011950732	11.84	EUR	980	XPAP	1742460453045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:06:58	FR0011950732	11.83	EUR	1 174	XPAP	1742464649045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:09:28	FR0011950732	11.84	EUR	619	XPAP	1742468031045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:09:28	FR0011950732	11.84	EUR	236	XPAP	1742468032045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:11:46	FR0011950732	11.84	EUR	450	XPAP	1742471105045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:11:55	FR0011950732	11.84	EUR	211	XPAP	1742471347045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:11:55	FR0011950732	11.84	EUR	482	XPAP	1742471348045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:14:15	FR0011950732	11.84	EUR	83	XPAP	1742471417045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:14:15	FR0011950732	11.84	EUR	907	XPAP	1742471418045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:23:58	FR0011950732	11.84	EUR	34	XPAP	1742471419045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:23:58	FR0011950732	11.84	EUR	283	XPAP	1742471420045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:24:36	FR0011950732	11.84	EUR	400	XPAP	1742463890045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:24:36	FR0011950732	11.84	EUR	312	XPAP	1742463890045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:25:46	FR0011950732	11.83	EUR	805	XPAP	1742487961045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:25:46	FR0011950732	11.83	EUR	900	XPAP	1742487962045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:32:25	FR0011950732	11.83	EUR	44	XPAP	1742496228045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:32:25	FR0011950732	11.83	EUR	99	XPAP	1742496227045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:36:51	FR0011950732	11.83	EUR	92	XPAP	1742500623045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:36:54	FR0011950732	11.83	EUR	108	XPAP	1742500646045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:42:34	FR0011950732	11.85	EUR	198	XPAP	1742505169045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:42:34	FR0011950732	11.85	EUR	111	XPAP	1742507340045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	700	XPAP	1742513050045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	111	XPAP	1742513051045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	221	XPAP	1742513052045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	749	XPAP	1742513053045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	400	XPAP	1742513054045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	164	XPAP	1742513055045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:48:07	FR0011950732	11.85	EUR	623	XPAP	1742513056045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:52:13	FR0011950732	11.86	EUR	845	XPAP	1742518114045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:52:13	FR0011950732	11.86	EUR	980	XPAP	1742518120045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:55:04	FR0011950732	11.84	EUR	808	XPAP	1742521202045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:11	FR0011950732	11.83	EUR	200	XPAP	1742522583045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:12	FR0011950732	11.83	EUR	92	XPAP	1742522592045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:12	FR0011950732	11.83	EUR	108	XPAP	1742522593045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:04	FR0011950732	11.83	EUR	195	XPAP	1742522431045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:07	FR0011950732	11.83	EUR	200	XPAP	1742522514045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:08	FR0011950732	11.83	EUR	200	XPAP	1742522525045	Annulation
ELIOR GROUP	969500L.YYSOE0800S095	Natixis	K1W1WK48MPD4Y2NCUIG3	03/09/2019 16:56:09	FR0011950732	11.83	EUR	200	XPAP	17425225330	

ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:21	FR0011950732	11,80	EUR	500	XPAPR	1742561882045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:21	FR0011950732	11,80	EUR	500	XPAPR	1742561883045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:21	FR0011950732	11,80	EUR	500	XPAPR	1742561885045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:21	FR0011950732	11,80	EUR	500	XPAPR	1742561886045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:50	FR0011950732	11,80	EUR	500	XPAPR	1742562506045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:25:50	FR0011950732	11,80	EUR	500	XPAPR	1742562508045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	500	XPAPR	1742565699045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	2	XPAPR	1742565700045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	498	XPAPR	1742565701045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	500	XPAPR	1742565703045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	500	XPAPR	1742565705045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	03/09/2019 17:28:40	FR0011950732	11,80	EUR	498	XPAPR	1742565707045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 09:05:14	FR0011950732	11,80	EUR	844	XPAPR	1742878022045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 09:36:19	FR0011950732	11,88	EUR	628	XPAPR	1742912737045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 09:36:19	FR0011950732	11,88	EUR	309	XPAPR	1742912738045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 09:54:16	FR0011950732	11,92	EUR	500	XPAPR	1742931354045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,93	EUR	1 182	CHIX	1742941632045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,93	EUR	125	CHIX	1742941633045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,93	EUR	863	XPAPR	1742941634045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,93	EUR	110	XPAPR	1742941635045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,93	EUR	571	XPAPR	1742941636045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:02:50	FR0011950732	11,92	EUR	500	XPAPR	1742941637045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:10:47	FR0011950732	11,92	EUR	142	CHIX	1742949959045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:30:41	FR0011950732	11,95	EUR	446	XPAPR	1742968982045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:31:00	FR0011950732	11,95	EUR	324	CHIX	1742969273045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:31:00	FR0011950732	11,94	EUR	776	XPAPR	1742969274045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:31:00	FR0011950732	11,94	EUR	125	CHIX	1742969275045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:35:15	FR0011950732	11,93	EUR	189	XPAPR	1742972676045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:35:15	FR0011950732	11,93	EUR	863	XPAPR	1742972677045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:35:15	FR0011950732	11,92	EUR	146	CHIX	1742972678045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 10:36:04	FR0011950732	11,91	EUR	145	CHIX	1742973204045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:05:06	FR0011950732	11,91	EUR	149	CHIX	1742997050045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:05:06	FR0011950732	11,91	EUR	870	XPAPR	1742997051045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:13:56	FR0011950732	11,89	EUR	337	XPAPR	1743004390045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:13:56	FR0011950732	11,88	EUR	142	CHIX	1743004391045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:13:56	FR0011950732	11,89	EUR	491	XPAPR	1743004392045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:31:23	FR0011950732	11,87	EUR	122	CHIX	1743018753045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:31:23	FR0011950732	11,87	EUR	240	XPAPR	1743018754045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:52:26	FR0011950732	11,89	EUR	120	CHIX	1743035883045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:52:26	FR0011950732	11,89	EUR	918	XPAPR	1743035884045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:55:57	FR0011950732	11,88	EUR	120	CHIX	1743039333045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:55:57	FR0011950732	11,88	EUR	774	XPAPR	1743039334045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:55:57	FR0011950732	11,88	EUR	178	XPAPR	1743039335045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 11:55:57	FR0011950732	11,88	EUR	500	XPAPR	1743039336045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:01:53	FR0011950732	11,86	EUR	902	XPAPR	1743045203045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:01:53	FR0011950732	11,85	EUR	500	XPAPR	1743045205045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:01:53	FR0011950732	11,86	EUR	179	CHIX	1743045206045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:12:06	FR0011950732	11,87	EUR	200	XPAPR	1743051673045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:12:06	FR0011950732	11,87	EUR	200	XPAPR	1743051674045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:12:06	FR0011950732	11,87	EUR	397	XPAPR	1743051675045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:33:51	FR0011950732	11,88	EUR	138	CHIX	1743063959045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:33:51	FR0011950732	11,88	EUR	867	XPAPR	1743063960045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:33:51	FR0011950732	11,86	EUR	138	CHIX	1743063961045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:33:51	FR0011950732	11,85	EUR	500	XPAPR	1743063962045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:33:51	FR0011950732	11,85	EUR	484	XPAPR	1743063963045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:34:13	FR0011950732	11,87	EUR	128	CHIX	1743064317045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:34:13	FR0011950732	11,87	EUR	107	CHIX	1743064318045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 12:59:12	FR0011950732	11,87	EUR	150	CHIX	1743077929045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:04:49	FR0011950732	11,87	EUR	24	CHIX	1743081230045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:15:32	FR0011950732	11,86	EUR	867	XPAPR	1743086650045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:15:36	FR0011950732	11,86	EUR	150	CHIX	1743086687045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:41:33	FR0011950732	11,88	EUR	139	XPAPR	1743100572045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:56:16	FR0011950732	11,87	EUR	708	XPAPR	1743107951045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:56:16	FR0011950732	11,87	EUR	408	XPAPR	1743107952045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 13:56:16	FR0011950732	11,87	EUR	1 000	XPAPR	1743107953045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:09:20	FR0011950732	11,85	EUR	93	TRQX	1743115078045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	94	CHIX	1743120683045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	347	XPAPR	1743120684045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	446	XPAPR	1743120685045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	204	XPAPR	1743120686045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	28	TRQX	1743120687045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	31	TRQX	1743120688045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:06	FR0011950732	11,85	EUR	31	TRQX	1743120689045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:18:13	FR0011950732	11,85	EUR	195	CHIX	1743120767045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:42:10	FR0011950732	11,88	EUR	500	XPAPR	1743135604045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 14:47:02	FR0011950732	11,88	EUR	500	XPAPR	1743138158045	Annulation
ELIOR GROUP	969500L</											

ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:25:08	FR0011950732	11,86	EUR	328	XPAPR	174325566045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:25:08	FR0011950732	11,86	EUR	500	XPAPR	174325566045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:25:08	FR0011950732	11,85	EUR	45	XPAPR	1743255670045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:25:08	FR0011950732	11,85	EUR	455	XPAPR	1743255671045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:25:30	FR0011950732	11,87	EUR	157	CHIX	1743256572045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:30:57	FR0011950732	11,88	EUR	352	CHIX	1743263511045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:32:13	FR0011950732	11,88	EUR	165	CHIX	1743264966045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:32:20	FR0011950732	11,88	EUR	180	CHIX	1743265904045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:33:03	FR0011950732	11,88	EUR	142	XPAPR	1743265913045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:40:49	FR0011950732	11,89	EUR	2	XPAPR	1743278703045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	309	CHIX	1743293001045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	843	XPAPR	1743293011045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	608	XPAPR	1743293012045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	120	XPAPR	1743293013045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	205	XPAPR	1743293014045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:49:45	FR0011950732	11,90	EUR	293	CHIX	1743293015045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 16:55:25	FR0011950732	11,90	EUR	165	XPAPR	1743293016045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,92	EUR	147	CHIX	1743316843045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,92	EUR	126	CHIX	1743316844045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,92	EUR	912	XPAPR	1743316845045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,92	EUR	419	XPAPR	1743316846045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,92	EUR	430	XPAPR	1743316847045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,91	EUR	100	CHIX	1743316865045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:02:38	FR0011950732	11,91	EUR	20	CHIX	1743316866045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:09	FR0011950732	11,91	EUR	835	XPAPR	1743324990045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:09	FR0011950732	11,91	EUR	57	XPAPR	1743324991045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:09	FR0011950732	11,91	EUR	443	XPAPR	1743324910045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:09	FR0011950732	11,91	EUR	500	XPAPR	1743324912045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:09	FR0011950732	11,91	EUR	350	XPAPR	1743324913045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:08:23	FR0011950732	11,91	EUR	145	CHIX	1743325157045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:44	FR0011950732	11,91	EUR	271	XPAPR	1743330302045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:44	FR0011950732	11,91	EUR	229	XPAPR	1743330303045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:44	FR0011950732	11,91	EUR	500	XPAPR	1743330304045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	262	XPAPR	17433303045045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	51	XPAPR	1743330305045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	445	XPAPR	17433303051045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	550	XPAPR	17433303052045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	215	CHIX	17433303053045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:13:45	FR0011950732	11,91	EUR	1 000	XPAPR	17433303054045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:15:24	FR0011950732	11,90	EUR	265	XPAPR	1743335314045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:15:24	FR0011950732	11,90	EUR	655	XPAPR	1743335315045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:15:24	FR0011950732	11,90	EUR	100	CHIX	1743335317045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:17:33	FR0011950732	11,90	EUR	146	CHIX	1743338406045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,88	EUR	178	XPAPR	1743338407045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,88	EUR	404	XPAPR	1743345322045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,88	EUR	96	XPAPR	1743345323045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,88	EUR	500	XPAPR	1743345324045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,87	EUR	1 000	XPAPR	1743345325045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,87	EUR	367	XPAPR	1743345326045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:21	FR0011950732	11,87	EUR	174	XPAPR	1743345327045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:21:22	FR0011950732	11,87	EUR	459	XPAPR	1743345329045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:29:41	FR0011950732	11,89	EUR	400	XPAPR	1743358249045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:29:41	FR0011950732	11,89	EUR	193	XPAPR	1743358250045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:29:41	FR0011950732	11,89	EUR	191	XPAPR	1743358251045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:29:41	FR0011950732	11,89	EUR	216	XPAPR	1743358252045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	04/09/2019 17:29:57	FR0011950732	11,87	EUR	956	XPAPR	1743359316045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 09:43:41	FR0011950732	11,97	EUR	46	XPAPR	1743769803045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 09:43:41	FR0011950732	11,97	EUR	146	XPAPR	1743769804045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 09:43:41	FR0011950732	11,97	EUR	308	XPAPR	1743769805045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 09:48:09	FR0011950732	11,95	EUR	743	XPAPR	1743773886045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 09:48:09	FR0011950732	11,95	EUR	187	XPAPR	1743773886045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:03:32	FR0011950732	11,92	EUR	92	XPAPR	1743799053045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:08:57	FR0011950732	11,92	EUR	942	XPAPR	1743799054045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:08:57	FR0011950732	11,92	EUR	963	XPAPR	1743799054045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:20:48	FR0011950732	11,92	EUR	500	XPAPR	1743809178045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:47:46	FR0011950732	11,92	EUR	974	XPAPR	1743830636045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:48:48	FR0011950732	11,92	EUR	149	XPAPR	1743831536045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 10:55:30	FR0011950732	11,92	EUR	319	XPAPR	1743837290045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 11:14:26	FR0011950732	11,91	EUR	500	XPAPR	1743837290045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 11:16:18	FR0011950732	11,90	EUR	500	XPAPR	1743854528045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 11:16:18	FR0011950732	11,90	EUR	500	XPAPR	1743854529045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 12:02:04	FR0011950732	11,90	EUR	358	XPAPR	1743896435045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q9S95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 1							

ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:00	FR0011950732	11,96	EUR	836	XPAPR	1744172476045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:00	FR0011950732	11,96	EUR	8	XPAPR	1744172477045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:14	FR0011950732	11,96	EUR	303	XPAPR	1744173028045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:14	FR0011950732	11,96	EUR	197	XPAPR	1744173029045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:14	FR0011950732	11,96	EUR	500	XPAPR	1744173030045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 16:57:36	FR0011950732	11,96	EUR	500	XPAPR	1744173639045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:02:52	FR0011950732	11,96	EUR	977	XPAPR	1744185095045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:02:52	FR0011950732	11,96	EUR	432	XPAPR	1744185096045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:02:52	FR0011950732	11,96	EUR	1	XPAPR	1744185097045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:02:52	FR0011950732	11,96	EUR	1 057	XPAPR	1744185100045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:04:51	FR0011950732	11,96	EUR	1	XPAPR	1744188216045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:04:56	FR0011950732	11,96	EUR	499	XPAPR	1744188356045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:08:36	FR0011950732	11,99	EUR	2 050	XPAPR	1744195674045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:08:36	FR0011950732	12,00	EUR	1 635	XPAPR	1744195675045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:08:36	FR0011950732	12,00	EUR	1 000	XPAPR	1744195676045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:08:36	FR0011950732	12,00	EUR	100	XPAPR	1744195677045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:08:36	FR0011950732	12,00	EUR	363	XPAPR	1744195678045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:09:03	FR0011950732	11,99	EUR	500	XPAPR	1744195679045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:13:26	FR0011950732	12,01	EUR	185	XPAPR	1744204973045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:13:30	FR0011950732	12,01	EUR	919	XPAPR	1744205066045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:13:30	FR0011950732	12,01	EUR	315	XPAPR	1744205067045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:13:30	FR0011950732	12,01	EUR	842	XPAPR	1744205068045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:17:20	FR0011950732	12,01	EUR	500	XPAPR	1744212502045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:17:20	FR0011950732	12,01	EUR	500	XPAPR	1744212503045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:19:31	FR0011950732	12,01	EUR	546	XPAPR	1744217290045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:20:25	FR0011950732	12,01	EUR	217	XPAPR	1744222642045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:20:25	FR0011950732	12,01	EUR	500	XPAPR	1744222643045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:21:48	FR0011950732	12,01	EUR	144	XPAPR	1744223992045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:21:48	FR0011950732	12,01	EUR	48	XPAPR	1744223993045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:21:48	FR0011950732	12,01	EUR	808	XPAPR	1744223995045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:04	FR0011950732	12,01	EUR	500	XPAPR	1744224432045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:04	FR0011950732	12,01	EUR	328	XPAPR	1744224433045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:04	FR0011950732	12,01	EUR	172	XPAPR	1744224434045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:04	FR0011950732	12,00	EUR	117	XPAPR	1744224436045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:54	FR0011950732	12,00	EUR	217	XPAPR	1744225642045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:54	FR0011950732	12,00	EUR	166	XPAPR	1744225643045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:54	FR0011950732	12,00	EUR	500	XPAPR	1744225645045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:22:54	FR0011950732	12,00	EUR	1 064	XPAPR	1744225646045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:19	FR0011950732	12,01	EUR	20	XPAPR	1744235964045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:19	FR0011950732	12,01	EUR	71	XPAPR	1744235965045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:19	FR0011950732	12,01	EUR	10	XPAPR	1744235966045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:19	FR0011950732	12,01	EUR	899	XPAPR	1744235967045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:27	FR0011950732	12,01	EUR	122	XPAPR	1744236136045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:27	FR0011950732	12,01	EUR	178	XPAPR	1744236137045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:27	FR0011950732	12,01	EUR	378	XPAPR	1744236138045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:29	FR0011950732	12,00	EUR	500	XPAPR	1744236172045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:28:29	FR0011950732	12,00	EUR	5	XPAPR	1744236173045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	05/09/2019 17:29:26	FR0011950732	12,00	EUR	431	XPAPR	1744237522045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:09:27	FR0011950732	12,06	EUR	833	XPAPR	1744584017045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:22:10	FR0011950732	12,06	EUR	429	XPAPR	1744596543045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:22:10	FR0011950732	12,06	EUR	203	XPAPR	1744596544045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:22:10	FR0011950732	12,06	EUR	183	XPAPR	1744596545045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:22:10	FR0011950732	12,06	EUR	167	XPAPR	1744596546045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:25:05	FR0011950732	12,08	EUR	67	XPAPR	1744603530045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:25:05	FR0011950732	12,08	EUR	200	XPAPR	17446035304045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:31:47	FR0011950732	12,07	EUR	800	XPAPR	1744606059045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:31:47	FR0011950732	12,07	EUR	134	XPAPR	1744606060045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:41:26	FR0011950732	12,05	EUR	98	XPAPR	1744615699045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:47:27	FR0011950732	12,03	EUR	333	XPAPR	1744621190045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:47:27	FR0011950732	12,03	EUR	333	XPAPR	1744621191045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:47:27	FR0011950732	12,03	EUR	333	XPAPR	1744621192045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:49:41	FR0011950732	12,02	EUR	333	XPAPR	1744621193045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	853	XPAPR	1744625300045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	331	XPAPR	1744625300045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	331	XPAPR	1744625301045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	111	XPAPR	1744625302045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	38	XPAPR	1744625303045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	36	XPAPR	1744625304045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:38	FR0011950732	12,02	EUR	146	XPAPR	1744625305045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:51:46	FR0011950732	12,00	EUR	141	CHIX	1744625480045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:59:41	FR0011950732	12,00	EUR	XPAPR	1744634319045	Annulation	
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:59:42	FR0011950732	12,00	EUR	149	CHIX	1744634334045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:59:42	FR0011950732	12,00	EUR	515	XPAPR	1744634354045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 09:59:42	FR0011950732	12,00	EUR	383	XPAPR	1744634355045	Annulation
ELIOR GROUP	969500L	YSYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCUIZ63	06/09/2019 10:27:41	FR0011950732	12,03	EUR	500	XPAPR	1744660562045	Annulation
ELIOR GROUP	969500L											

ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:32:42	FR0011950732	11.97	EUR	31	XPAP	1744961970045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:32:42	FR0011950732	11.97	EUR	418	XPAP	1744961971045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:32:42	FR0011950732	11.97	EUR	100	XPAP	1744961972045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:33:02	FR0011950732	11.97	EUR	110	XPAP	1744962391045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	73	CHIX	1744963943045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	14	CHIX	1744963945045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	73	CHIX	1744963946045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	14	CHIX	1744963947045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	73	CHIX	1744963948045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	14	CHIX	1744963949045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	73	CHIX	1744963950045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	14	CHIX	1744963951045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	73	CHIX	1744963952045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:34:13	FR0011950732	11.97	EUR	14	CHIX	1744963953045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:35:24	FR0011950732	11.97	EUR	73	CHIX	1744965500045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:35:24	FR0011950732	11.97	EUR	14	CHIX	1744965501045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:35:24	FR0011950732	11.97	EUR	73	CHIX	1744965502045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:36:08	FR0011950732	11.97	EUR	62	XPAP	1744965706045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:37:24	FR0011950732	11.97	EUR	82	CHIX	1744968564045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:37:24	FR0011950732	11.97	EUR	45	CHIX	1744968565045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:39:18	FR0011950732	11.96	EUR	94	XPAP	1744971075045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:39:18	FR0011950732	11.96	EUR	601	XPAP	1744971076045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:39:18	FR0011950732	11.96	EUR	624	XPAP	1744971077045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:41:28	FR0011950732	11.97	EUR	1 400	XPAP	1744974495045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:41:28	FR0011950732	11.97	EUR	287	XPAP	1744974496045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:45:45	FR0011950732	11.97	EUR	426	XPAP	1744979565045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:46:28	FR0011950732	11.98	EUR	695	CHIX	1744985164045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:46:28	FR0011950732	11.98	EUR	400	XPAP	1744985166045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:46:28	FR0011950732	11.98	EUR	150	CHIX	1744985169045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:49:28	FR0011950732	11.97	EUR	378	XPAP	1744985171045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:49:31	FR0011950732	11.97	EUR	81	XPAP	1744985300045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:49:31	FR0011950732	11.97	EUR	465	XPAP	1744985301045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:49:31	FR0011950732	11.97	EUR	497	XPAP	1744985302045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:50:28	FR0011950732	11.97	EUR	358	XPAP	1744987110045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:50:28	FR0011950732	11.97	EUR	156	XPAP	1744987111045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:50:28	FR0011950732	11.97	EUR	137	XPAP	1744987112045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:50:44	FR0011950732	11.97	EUR	150	CHIX	1744987389045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:50:44	FR0011950732	11.97	EUR	27	CHIX	1744987390045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:52:44	FR0011950732	11.97	EUR	166	CHIX	1744990103045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:54:06	FR0011950732	11.96	EUR	479	XPAP	1744991845045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:54:06	FR0011950732	11.96	EUR	733	XPAP	1744991846045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:54:06	FR0011950732	11.96	EUR	198	XPAP	1744991847045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:54:30	FR0011950732	11.95	EUR	125	CHIX	1744992435045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:54:30	FR0011950732	11.95	EUR	975	XPAP	1744992436045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:56:18	FR0011950732	11.95	EUR	136	CHIX	1744995977045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:56:40	FR0011950732	11.94	EUR	204	XPAP	1744996405045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:56:40	FR0011950732	11.94	EUR	678	XPAP	1744996407045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 16:59:59	FR0011950732	11.96	EUR	159	XPAP	1745001458045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:00:40	FR0011950732	11.96	EUR	390	CHIX	1745002911045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:11	FR0011950732	11.98	EUR	146	XPAP	1745006288045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:18	FR0011950732	11.98	EUR	56	XPAP	1745006537045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:18	FR0011950732	11.98	EUR	113	XPAP	1745006538045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:39	FR0011950732	11.98	EUR	138	XPAP	1745006014045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:39	FR0011950732	11.98	EUR	113	XPAP	1745006015045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:39	FR0011950732	11.98	EUR	73	XPAP	1745006017045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:50	FR0011950732	11.98	EUR	62	XPAP	1745006286045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:50	FR0011950732	11.98	EUR	137	XPAP	1745006287045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:02:50	FR0011950732	11.98	EUR	41	XPAP	1745006288045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:25	FR0011950732	11.96	EUR	120	CHIX	1745006404045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:17	FR0011950732	11.98	EUR	100	XPAP	1745006855045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:17	FR0011950732	11.98	EUR	80	XPAP	1745006862045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:33	FR0011950732	11.98	EUR	64	XPAP	1745007207045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:33	FR0011950732	11.98	EUR	156	XPAP	1745007208045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:33	FR0011950732	11.98	EUR	47	XPAP	1745007209045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:44	FR0011950732	11.98	EUR	59	XPAP	1745007416045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:44	FR0011950732	11.98	EUR	142	XPAP	1745007417045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:44	FR0011950732	11.98	EUR	23	CHIX	1745007418045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:44	FR0011950732	11.98	EUR	42	XPAP	1745007419045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:44	FR0011950732	11.98	EUR	66	XPAP	1745007420045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:56	FR0011950732	11.98	EUR	145	XPAP	1745007670045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:03:56	FR0011950732	11.98	EUR	71	XPAP	1745007671045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:04:14	FR0011950732	11.98	EUR	200	XPAP	1745008098045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:04:45	FR0011950732	11.97	EUR	1071	XPAP	1745008789045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:08:24	FR0011950732	11.98	EUR	365	CHIX	1745014914045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:09:24	FR0011950732	11.98	EUR	68	CHIX	1745016391045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:09:24	FR0011950732	11.98	EUR	68	CHIX	1745016390045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:11:24	FR0011950732	11.98	EUR	188	CHIX	1745019575045	Annulation
ELIOR GROUP	969500LYVS0E8005Q95	Natixis	KX1W4K8MPD4Y2NCU263	06/09/2019 17:12:24	FR0011950732	11.98	EUR	134	CHIX	1745021203045	Annulation
ELIOR GROUP											