



eliorGroup
Time savored

Déclaration des transactions sur actions propres réalisées du 26 août au 30 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	969500.LYSYSE0E800SQ95	26/08/2019	FR0011950732	42 866	11,7295	XPAR
ELIOR GROUP	969500.LYSYSE0E800SQ95	26/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500.LYSYSE0E800SQ95	26/08/2019	FR0011950732	134	11,5600	CHIX
ELIOR GROUP	969500.LYSYSE0E800SQ95	26/08/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500.LYSYSE0E800SQ95	27/08/2019	FR0011950732	73 897	11,7467	XPAR
ELIOR GROUP	969500.LYSYSE0E800SQ95	27/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500.LYSYSE0E800SQ95	27/08/2019	FR0011950732	6 103	11,7578	CHIX
ELIOR GROUP	969500.LYSYSE0E800SQ95	27/08/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	68 344	11,5260	XPAR
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	9 454	11,4703	BATE
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	14 981	11,5142	CHIX
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	6 830	11,4801	TRQX
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	39 957	11,5948	XPAR
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	1 380	11,5354	CHIX
ELIOR GROUP	969500.LYSYSE0E800SQ95	28/08/2019	FR0011950732	-	-	TRQX
ELIOR GROUP	969500.LYSYSE0E800SQ95	30/08/2019	FR0011950732	40 000	11,6586	XPAR
ELIOR GROUP	969500.LYSYSE0E800SQ95	30/08/2019	FR0011950732	-	-	BATE
ELIOR GROUP	969500.LYSYSE0E800SQ95	30/08/2019	FR0011950732	5 000	11,6852	CHIX
ELIOR GROUP	969500.LYSYSE0E800SQ95	30/08/2019	FR0011950732	-	-	TRQX
TOTAL				308 946	11,6370	

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	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:05:37	FR0011950732	11.58	EUR	819	XPAR	1738229415045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:05:37	FR0011950732	11.58	EUR	250	XPAR	1738229416045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:05:37	FR0011950732	11.56	EUR	134	CHIX	1738229417045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:05:37	FR0011950732	11.56	EUR	593	XPAR	1738229418045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:05:37	FR0011950732	11.56	EUR	217	XPAR	1738229419045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 09:23:47	FR0011950732	11.57	EUR	896	XPAR	1738249635045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 10:27:08	FR0011950732	11.64	EUR	200	XPAR	1738303177045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 10:50:43	FR0011950732	11.71	EUR	200	XPAR	1738321234045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 10:53:04	FR0011950732	11.70	EUR	200	XPAR	1738323154045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 11:17:19	FR0011950732	11.70	EUR	250	XPAR	173838888045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 11:30:51	FR0011950732	11.69	EUR	250	XPAR	1738346013045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 11:52:32	FR0011950732	11.71	EUR	142	XPAR	1738360175045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 11:52:32	FR0011950732	11.71	EUR	320	XPAR	1738360177045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 11:52:32	FR0011950732	11.71	EUR	441	XPAR	1738360178045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 12:03:42	FR0011950732	11.70	EUR	275	XPAR	1738370077045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 12:16:16	FR0011950732	11.69	EUR	166	XPAR	1738374718045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 12:16:42	FR0011950732	11.69	EUR	54	XPAR	1738374938045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 12:30:31	FR0011950732	11.71	EUR	199	XPAR	1738380876045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 12:30:31	FR0011950732	11.71	EUR	717	XPAR	1738380877045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 13:08:13	FR0011950732	11.71	EUR	227	XPAR	1738392711045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 13:31:52	FR0011950732	11.71	EUR	198	XPAR	1738398973045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 13:44:54	FR0011950732	11.71	EUR	152	XPAR	1738402746045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:03:48	FR0011950732	11.69	EUR	877	XPAR	1738409501045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:07:35	FR0011950732	11.69	EUR	200	XPAR	1738411042045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:07:41	FR0011950732	11.69	EUR	23	XPAR	1738411058045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:24:46	FR0011950732	11.69	EUR	500	XPAR	1738417037045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:40:03	FR0011950732	11.71	EUR	437	XPAR	1738422429045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:40:03	FR0011950732	11.71	EUR	532	XPAR	1738422430045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:40:03	FR0011950732	11.71	EUR	268	XPAR	1738422431045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:40:03	FR0011950732	11.71	EUR	7	XPAR	1738422432045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:41:30	FR0011950732	11.71	EUR	156	XPAR	1738422970045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:41:30	FR0011950732	11.71	EUR	21	XPAR	1738422971045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:41:30	FR0011950732	11.71	EUR	323	XPAR	1738422972045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:49:24	FR0011950732	11.72	EUR	31	XPAR	1738425330045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 14:49:24	FR0011950732	11.72	EUR	175	XPAR	1738425331045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:00:19	FR0011950732	11.73	EUR	891	XPAR	1738430514045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:26:54	FR0011950732	11.74	EUR	933	XPAR	1738440645045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:26:54	FR0011950732	11.74	EUR	34	XPAR	1738440646045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:26:54	FR0011950732	11.74	EUR	115	XPAR	1738440647045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:26:54	FR0011950732	11.74	EUR	195	XPAR	1738440648045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:30:08	FR0011950732	11.75	EUR	843	XPAR	1738444602045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:32:53	FR0011950732	11.76	EUR	846	XPAR	1738448136045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:32:53	FR0011950732	11.76	EUR	285	XPAR	1738448138045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:32:53	FR0011950732	11.76	EUR	522	XPAR	1738448139045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:37:12	FR0011950732	11.76	EUR	340	XPAR	1738450220045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 15:37:12	FR0011950732	11.76	EUR	340	XPAR	1738450220045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:09:32	FR0011950732	11.75	EUR	136	XPAR	1738476478045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:09:34	FR0011950732	11.75	EUR	827	XPAR	1738476597045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:14:09	FR0011950732	11.75	EUR	949	XPAR	1738480466045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:14:09	FR0011950732	11.75	EUR	988	XPAR	1738480469045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:14:09	FR0011950732	11.75	EUR	843	XPAR	1738480470045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:18:15	FR0011950732	11.73	EUR	412	XPAR	1738483477045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:18:15	FR0011950732	11.73	EUR	641	XPAR	1738483478045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	1 545	XPAR	1738496379045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	955	XPAR	1738496380045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	1 163	XPAR	1738496381045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	1 492	XPAR	1738496382045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	1 008	XPAR	1738496383045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:37:20	FR0011950732	11.75	EUR	1 292	XPAR	1738496384045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:39:57	FR0011950732	11.75	EUR	165	XPAR	1738498080045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:39:57	FR0011950732	11.75	EUR	707	XPAR	1738498081045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:39:57	FR0011950732	11.75	EUR	2 460	XPAR	1738498082045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:49:14	FR0011950732	11.75	EUR	1 333	XPAR	1738506427045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:50:45	FR0011950732	11.74	EUR	135	XPAR	1738508138045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:50:45	FR0011950732	11.74	EUR	849	XPAR	1738508139045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 16:55:06	FR0011950732	11.74	EUR	973	XPAR	1738510981045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:00:34	FR0011950732	11.75	EUR	15	XPAR	1738515253045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:01:27	FR0011950732	11.76	EUR	51	XPAR	1738515254045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:01:21	FR0011950732	11.75	EUR	15	XPAR	1738516079045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:04:52	FR0011950732	11.76	EUR	298	XPAR	1738518763045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:04:52	FR0011950732	11.76	EUR	550	XPAR	1738518764045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:06:02	FR0011950732	11.75	EUR	404	XPAR	1738519771045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:06:02	FR0011950732	11.75	EUR	508	XPAR	1738519772045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:06:02	FR0011950732	11.75	EUR	235	XPAR	1738519773045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:06:02	FR0011950732	11.75	EUR	96	XPAR	1738519774045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:17:51	FR0011950732	11.76	EUR	1 000	XPAR	1738529742045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2019 17:17:51	FR0011950732	11.76	EUR	1 000	XPAR	1738529742045	Annulation
ELIOR GROUP	969500.LYSYSE0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63								

ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	26/08/2019 17:27:20	FR0011950732	11.75	EUR	351	XPAP	1738537731045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	26/08/2019 17:29:13	FR0011950732	11.77	EUR	251	XPAP	1738538969045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	26/08/2019 17:29:13	FR0011950732	11.77	EUR	382	XPAP	1738538970045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	26/08/2019 17:29:13	FR0011950732	11.77	EUR	109	XPAP	1738538971045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	26/08/2019 17:29:13	FR0011950732	11.77	EUR	52	XPAP	1738538972045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:03:16	FR0011950732	11.75	EUR	66	XPAP	1738816337045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:03:16	FR0011950732	11.75	EUR	218	XPAP	1738816338045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:03:16	FR0011950732	11.75	EUR	559	XPAP	1738816339045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:31:03	FR0011950732	11.73	EUR	135	CHIX	1738850946045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:31:03	FR0011950732	11.73	EUR	118	XPAP	1738850947045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:31:03	FR0011950732	11.73	EUR	698	XPAP	1738850948045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:34:52	FR0011950732	11.71	EUR	174	CHIX	1738855288045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:35:01	FR0011950732	11.70	EUR	681	XPAP	1738855466045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:35:01	FR0011950732	11.70	EUR	216	XPAP	1738855467045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:35:34	FR0011950732	11.69	EUR	630	XPAP	1738856310045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:35:34	FR0011950732	11.69	EUR	198	XPAP	1738856311045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 09:38:37	FR0011950732	11.69	EUR	149	CHIX	17388569706045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:01:14	FR0011950732	11.72	EUR	900	XPAP	1738858953045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:01:14	FR0011950732	11.71	EUR	135	CHIX	1738858954045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:01:14	FR0011950732	11.72	EUR	43	XPAP	1738858955045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:30:11	FR0011950732	11.72	EUR	800	XPAP	1738917733045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:30:11	FR0011950732	11.72	EUR	100	XPAP	1738917734045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:30:11	FR0011950732	11.71	EUR	123	CHIX	1738917780045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:30:11	FR0011950732	11.71	EUR	129	CHIX	1738917797045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:38:21	FR0011950732	11.71	EUR	818	XPAP	1738925055045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 10:38:21	FR0011950732	11.71	EUR	300	XPAP	1738925057045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:02:26	FR0011950732	11.75	EUR	1 389	XPAP	1738947851045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:02:44	FR0011950732	11.74	EUR	641	XPAP	1738948628045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:02:44	FR0011950732	11.74	EUR	263	XPAP	1738948629045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:02:44	FR0011950732	11.74	EUR	118	XPAP	1738948630045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:02:44	FR0011950732	11.74	EUR	25	XPAP	1738948632045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:05:17	FR0011950732	11.73	EUR	25	CHIX	1738952391045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	252	XPAP	1738956579045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	16	XPAP	1738956580045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	525	XPAP	1738956581045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	1 227	XPAP	1738956585045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	373	XPAP	1738956586045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:19:53	FR0011950732	11.74	EUR	429	XPAP	1738956587045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:19	FR0011950732	11.73	EUR	119	CHIX	1738974095045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:36	FR0011950732	11.73	EUR	400	XPAP	1738974096045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:36	FR0011950732	11.72	EUR	450	XPAP	1738974614045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:36	FR0011950732	11.72	EUR	125	XPAP	1738974615045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:48	FR0011950732	11.71	EUR	150	CHIX	1738974958045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 11:28:48	FR0011950732	11.71	EUR	400	XPAP	1738974960045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:09:47	FR0011950732	11.75	EUR	197	CHIX	1739020223045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:09:47	FR0011950732	11.74	EUR	18	XPAP	1739020224045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:09:47	FR0011950732	11.74	EUR	386	XPAP	1739020225045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:09:47	FR0011950732	11.74	EUR	17	XPAP	1739020226045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:09:47	FR0011950732	11.74	EUR	400	XPAP	1739020227045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:10:33	FR0011950732	11.74	EUR	74	XPAP	1739020230045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:10:33	FR0011950732	11.74	EUR	719	XPAP	1739020704045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:10:33	FR0011950732	11.74	EUR	150	CHIX	1739020705045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:18:30	FR0011950732	11.74	EUR	21	CHIX	1739025289045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:18:30	FR0011950732	11.74	EUR	304	CHIX	1739025290045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:18:30	FR0011950732	11.74	EUR	69	CHIX	1739025291045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:24:00	FR0011950732	11.74	EUR	951	XPAP	1739028729045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:33:04	FR0011950732	11.74	EUR	87	CHIX	1739033006045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:33:04	FR0011950732	11.74	EUR	36	CHIX	1739033007045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:35:30	FR0011950732	11.74	EUR	125	CHIX	1739035200045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:35:30	FR0011950732	11.74	EUR	44	CHIX	1739035200045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:35:30	FR0011950732	11.74	EUR	79	CHIX	1739035201045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:55:26	FR0011950732	11.74	EUR	85	CHIX	1739046866045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 12:56:23	FR0011950732	11.74	EUR	44	CHIX	1739047312045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:05:49	FR0011950732	11.74	EUR	413	XPAP	1739053950045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:05:49	FR0011950732	11.74	EUR	15	XPAP	1739053951045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:05:49	FR0011950732	11.74	EUR	166	XPAP	1739053952045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:05:49	FR0011950732	11.74	EUR	48	XPAP	1739053953045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:06:26	FR0011950732	11.74	EUR	188	CHIX	1739054407045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:06:26	FR0011950732	11.74	EUR	118	XPAP	1739054408045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:06:26	FR0011950732	11.74	EUR	111	XPAP	1739054409045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:06:26	FR0011950732	11.74	EUR	145	CHIX	1739054410045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:06:26	FR0011950732	11.74	EUR	873	XPAP	1739054411045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:19:44	FR0011950732	11.79	EUR	162	CHIX	1739062151045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:21:34	FR0011950732	11.80	EUR	233	CHIX	1739063387045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:22:34	FR0011950732	11.80	EUR	1 848	XPAP	1739064045045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:22:34	FR0011950732	11.79	EUR	80	CHIX	1739064049045	Annulation
ELIOR GROUP	969500L.YYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUIZ63	27/08/2019 13:22:34	FR0011950732	11.80	EUR	150	CHIX	1739064050045	Annulation

ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	920	XPAP	17391188532045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	1 841	XPAP	17391188533045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	3 911	XPAP	17391188534045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	1 665	XPAP	17391188535045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	1 192	XPAP	17391188536045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:58:55	FR0011950732	11.75	EUR	1 063	XPAP	17391188537045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:00	FR0011950732	11.73	EUR	137	CHIX	17391188645045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:02	FR0011950732	11.73	EUR	148	CHIX	17391188678045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:02	FR0011950732	11.73	EUR	136	XPAP	17391188679045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:16	FR0011950732	11.73	EUR	126	CHIX	17391188916045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:22	FR0011950732	11.73	EUR	222	CHIX	17391189041045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:22	FR0011950732	11.73	EUR	144	CHIX	17391189042045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:23	FR0011950732	11.73	EUR	25	XPAP	17391189045045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:24	FR0011950732	11.73	EUR	846	XPAP	17391189139045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 15:59:35	FR0011950732	11.73	EUR	67	CHIX	17391189421045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:09:25	FR0011950732	11.72	EUR	309	XPAP	17392181835045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:09:25	FR0011950732	11.72	EUR	138	XPAP	17392181836045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	1 202	XPAP	17392182870045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	32	XPAP	17392182880045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	800	XPAP	17392182890045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	84	XPAP	17392182900045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	400	XPAP	17392182910045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.75	EUR	313	XPAP	17392182920045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.74	EUR	328	XPAP	17392183020045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.74	EUR	845	XPAP	17392183050045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.74	EUR	765	XPAP	17392183060045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:23:25	FR0011950732	11.74	EUR	26	XPAP	17392183280045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:28:38	FR0011950732	11.75	EUR	769	XPAP	17392253480045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:28:38	FR0011950732	11.75	EUR	112	XPAP	17392253490045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:28:39	FR0011950732	11.74	EUR	800	XPAP	17392253510045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:28:39	FR0011950732	11.74	EUR	43	XPAP	17392253520045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:37:59	FR0011950732	11.74	EUR	324	XPAP	17392364270045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:46:22	FR0011950732	11.74	EUR	922	XPAP	17392471260045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:46:22	FR0011950732	11.74	EUR	423	XPAP	17392471280045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:46:22	FR0011950732	11.74	EUR	287	XPAP	17392471290045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:46:22	FR0011950732	11.73	EUR	13	XPAP	17392471300045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:47:05	FR0011950732	11.74	EUR	276	XPAP	17392481500045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:47:05	FR0011950732	11.74	EUR	279	XPAP	17392481510045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:47:15	FR0011950732	11.74	EUR	12	XPAP	17392483860045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:47:15	FR0011950732	11.74	EUR	227	XPAP	17392483870045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:03	FR0011950732	11.74	EUR	421	XPAP	17392506560045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:36	FR0011950732	11.73	EUR	799	XPAP	17392511610045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:37	FR0011950732	11.72	EUR	336	XPAP	17392511800045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:37	FR0011950732	11.72	EUR	571	XPAP	17392511820045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:37	FR0011950732	11.72	EUR	536	XPAP	17392511830045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:37	FR0011950732	11.72	EUR	464	XPAP	17392511830045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:59	FR0011950732	11.71	EUR	800	XPAP	17392518410045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:49:59	FR0011950732	11.71	EUR	200	XPAP	17392518420045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:56:50	FR0011950732	11.71	EUR	500	XPAP	17392600260045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 16:56:50	FR0011950732	11.71	EUR	500	XPAP	17392600270045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:00:48	FR0011950732	11.70	EUR	678	XPAP	17392696150045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:02:32	FR0011950732	11.69	EUR	12	XPAP	17392725320045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:02:32	FR0011950732	11.69	EUR	216	XPAP	17392725330045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:02:32	FR0011950732	11.69	EUR	434	XPAP	17392725340045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:02:32	FR0011950732	11.69	EUR	275	XPAP	17392725350045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:07:17	FR0011950732	11.72	EUR	400	XPAP	17392808710045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:07:17	FR0011950732	11.72	EUR	286	XPAP	17392808730045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:07:17	FR0011950732	11.72	EUR	314	XPAP	17392808740045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:10:00	FR0011950732	11.71	EUR	500	XPAP	17392862660045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:10:26	FR0011950732	11.73	EUR	51	XPAP	17392871180045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:10:26	FR0011950732	11.73	EUR	448	XPAP	17392871190045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:15:07	FR0011950732	11.72	EUR	58	XPAP	17392892650045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:15:19	FR0011950732	11.72	EUR	38	XPAP	17392965970045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:17:56	FR0011950732	11.73	EUR	266	XPAP	17393033520045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:17:56	FR0011950732	11.73	EUR	237	XPAP	17393033530045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:18:04	FR0011950732	11.72	EUR	462	XPAP	17393036140045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	310	XPAP	17393119600045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	13	XPAP	17393119610045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	326	XPAP	17393119620045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	156	XPAP	17393119630045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	58	XPAP	17393119640045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:33	FR0011950732	11.73	EUR	137	XPAP	17393119670045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:21:56	FR0011950732	11.73	EUR	500	XPAP	17393127670045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:23:15	FR0011950732	11.72	EUR	310	XPAP	17393155740045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:23:56	FR0011950732	11.72	EUR	190	XPAP	17393168000045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/2019 17:25:46	FR0011950732	11.73	EUR	12	XPAP	17393204370045	Annulation
ELIOR GROUP	969500L.VYSOE0800S0Q95	Natixis	K1X1WK48MPD4Y2NCUJ63	27/08/20							

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:03:45	FR0011950732	11.62	EUR	15	XPAP	17397870990045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:03:45	FR0011950732	11.62	EUR	856	XPAP	17397871000045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:03:45	FR0011950732	11.62	EUR	500	XPAP	17397871010045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:06:48	FR0011950732	11.61	EUR	144	CHIX	17397889920045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:06:48	FR0011950732	11.61	EUR	140	CHIX	17397889930045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:06:48	FR0011950732	11.61	EUR	100	XPAP	17397889940045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:06:48	FR0011950732	11.61	EUR	380	XPAP	17397889950045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:23:01	FR0011950732	11.63	EUR	218	XPAP	17397890700045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:23:01	FR0011950732	11.63	EUR	163	XPAP	17397891030045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:24:15	FR0011950732	11.63	EUR	150	CHIX	17398007930045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:24:15	FR0011950732	11.63	EUR	140	CHIX	17398008030045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:29:20	FR0011950732	11.63	EUR	17	CHIX	17398028640045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:32:15	FR0011950732	11.63	EUR	124	CHIX	17398043600045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:33:40	FR0011950732	11.62	EUR	1	XPAP	17398050460045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:33:40	FR0011950732	11.62	EUR	158	XPAP	17398050470045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:33:40	FR0011950732	11.62	EUR	20	XPAP	17398050480045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:33:40	FR0011950732	11.62	EUR	187	XPAP	17398050490045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:37:07	FR0011950732	11.61	EUR	701	XPAP	17398069800045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:45:45	FR0011950732	11.60	EUR	140	CHIX	17398111020045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:47:59	FR0011950732	11.59	EUR	426	XPAP	17398120260045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:47:59	FR0011950732	11.59	EUR	553	XPAP	17398120270045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:47:59	FR0011950732	11.59	EUR	299	XPAP	17398120280045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	11:47:59	FR0011950732	11.59	EUR	519	XPAP	17398120290045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:07:47	FR0011950732	11.57	EUR	129	CHIX	17398239300045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:07:47	FR0011950732	11.57	EUR	468	XPAP	17398239320045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:07:47	FR0011950732	11.57	EUR	325	XPAP	17398239330045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:12:16	FR0011950732	11.56	EUR	357	XPAP	17398284300045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:18:16	FR0011950732	11.56	EUR	131	CHIX	17398284350045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:18:16	FR0011950732	11.56	EUR	458	XPAP	17398284360045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:18:16	FR0011950732	11.56	EUR	851	XPAP	17398284370045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:20:08	FR0011950732	11.55	EUR	219	CHIX	17398294850045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:20:42	FR0011950732	11.54	EUR	512	XPAP	17398302390045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:20:42	FR0011950732	11.54	EUR	358	XPAP	17398302390045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:25:01	FR0011950732	11.53	EUR	466	XPAP	17398302700045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:25:01	FR0011950732	11.53	EUR	456	XPAP	17398303810045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:50:42	FR0011950732	11.55	EUR	123	CHIX	17398443170045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:55:28	FR0011950732	11.54	EUR	144	CHIX	17398467190045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:55:28	FR0011950732	11.54	EUR	396	XPAP	17398467200045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:55:28	FR0011950732	11.54	EUR	921	XPAP	17398467210045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:55:28	FR0011950732	11.54	EUR	501	XPAP	17398467220045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	12:55:28	FR0011950732	11.53	EUR	21	XPAP	17398467230045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:37	FR0011950732	11.53	EUR	400	XPAP	17398501200045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:45	FR0011950732	11.52	EUR	149	CHIX	17398501200045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:45	FR0011950732	11.52	EUR	149	CHIX	17398501780045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:45	FR0011950732	11.52	EUR	142	XPAP	17398501790045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:45	FR0011950732	11.52	EUR	76	XPAP	17398501800045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:02:45	FR0011950732	11.52	EUR	486	XPAP	17398501810045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:07:15	FR0011950732	11.54	EUR	147	CHIX	17398521960045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:07:15	FR0011950732	11.54	EUR	898	XPAP	17398521970045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:07:15	FR0011950732	11.54	EUR	750	XPAP	17398521980045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:14:32	FR0011950732	11.53	EUR	146	CHIX	17398555550045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:22	FR0011950732	11.52	EUR	886	XPAP	17398574170045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:22	FR0011950732	11.52	EUR	186	XPAP	17398574340045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:25	FR0011950732	11.51	EUR	239	XPAP	17398578620045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:37	FR0011950732	11.51	EUR	230	XPAP	17398582100045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:37	FR0011950732	11.51	EUR	500	XPAP	17398582110045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:18:40	FR0011950732	11.51	EUR	5	XPAP	17398583170045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:24:03	FR0011950732	11.51	EUR	302	XPAP	17398614400045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:24:03	FR0011950732	11.51	EUR	681	XPAP	17398614400045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:29:35	FR0011950732	11.51	EUR	875	XPAP	17398641250045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	12	CHIX	17398650130045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	30	TRQX	17398652100045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	28	TRQX	17398652620045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	43	TRQX	17398652630045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	31	TRQX	17398652640045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	28	TRQX	17398652650045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:30:16	FR0011950732	11.50	EUR	52	TRQX	17398652660045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:36:46	FR0011950732	11.50	EUR	46	TRQX	17398699900045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:36:46	FR0011950732	11.50	EUR	28	TRQX	17398709200045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:39:16	FR0011950732	11.50	EUR	78	TRQX	17398711430045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:48:35	FR0011950732	11.51	EUR	287	XPAP	17398756060045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	13:55:09	FR0011950732	11.51	EUR	136	CHIX	17398807830045	Annulation
ELIOR GROUP</													

ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,49	EUR	61	BATE	1739934215045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,49	EUR	128	CHIX	1739934216045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,49	EUR	3	BATE	1739934217045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,49	EUR	10	BATE	1739934220045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,48	EUR	177	CHIX	1739934221045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,48	EUR	62	BATE	1739934222045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-22-36	FR0011950732	11,48	EUR	74	BATE	1739934223045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-25-50	FR0011950732	11,48	EUR	205	CHIX	1739936197045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-25-50	FR0011950732	11,48	EUR	203	CHIX	1739936198045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-26-43	FR0011950732	11,47	EUR	80	BATE	1739936672045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-27-51	FR0011950732	11,48	EUR	41	TRQX	1739937225045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-21	FR0011950732	11,47	EUR	60	BATE	1739938177045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-21	FR0011950732	11,46	EUR	806	XPAP	1739938178045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-51	FR0011950732	11,48	EUR	40	TRQX	1739938721045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-51	FR0011950732	11,46	EUR	148	CHIX	1739938722045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-51	FR0011950732	11,46	EUR	74	BATE	1739938723045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-51	FR0011950732	11,46	EUR	5	BATE	1739938726045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-29-51	FR0011950732	11,46	EUR	66	TRQX	1739938729045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-31-55	FR0011950732	11,45	EUR	84	BATE	1739948781045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-31-55	FR0011950732	11,45	EUR	74	XPAP	1739948782045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-31-55	FR0011950732	11,45	EUR	311	XPAP	1739948783045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-31-55	FR0011950732	11,45	EUR	456	XPAP	1739948784045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q9S	Natixis	K1W1K48MPD4Y2NCU	Z63	28/08/2019	15-32-11	FR0011950732	11,46	EUR	31	TRQX	1739949264045	Annulation

ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:39:33	FR0011950732	11,47	EUR	38	BATE	174004128405	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:40:33	FR0011950732	11,47	EUR	63	BATE	1740042412045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:40:33	FR0011950732	11,47	EUR	7	BATE	1740042413045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:40:33	FR0011950732	11,47	EUR	3	BATE	1740042414045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:40:34	FR0011950732	11,47	EUR	65	CHIX	1740042447045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:40:34	FR0011950732	11,47	EUR	268	CHIX	1740042449045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,47	EUR	64	BATE	1740044102045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	64	BATE	1740044103045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	99	CHIX	1740044104045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	50	TRQX	1740044105045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	40	TRQX	1740044106045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	33	TRQX	1740044107045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	30	TRQX	1740044108045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	30	TRQX	1740044109045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	32	TRQX	1740044110045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	34	TRQX	1740044111045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	88	TRQX	1740044112045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	835	XPAP	1740044113045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	31	TRQX	1740044114045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	530	XPAP	1740044115045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:41:44	FR0011950732	11,46	EUR	927	XPAP	1740044116045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:43:15	FR0011950732	11,47	EUR	559	XPAP	1740046778045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:43:49	FR0011950732	11,47	EUR	68	BATE	1740047628045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:43:52	FR0011950732	11,47	EUR	56	TRQX	1740047660045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:44:52	FR0011950732	11,47	EUR	30	TRQX	1740049004045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:44:52	FR0011950732	11,47	EUR	203	XPAP	17400500045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:44:52	FR0011950732	11,47	EUR	285	XPAP	1740050090045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:44:53	FR0011950732	11,47	EUR	62	BATE	1740049016045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:45:52	FR0011950732	11,47	EUR	29	TRQX	1740050195045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:45:53	FR0011950732	11,47	EUR	60	BATE	1740050202045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:51	FR0011950732	11,47	EUR	32	TRQX	1740051462045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:51	FR0011950732	11,47	EUR	150	CHIX	1740051463045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:53	FR0011950732	11,47	EUR	63	BATE	1740051491045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:53	FR0011950732	11,47	EUR	10	BATE	1740051492045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:54	FR0011950732	11,47	EUR	146	XPAP	1740051506045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:54	FR0011950732	11,47	EUR	177	XPAP	1740051506045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:54	FR0011950732	11,47	EUR	1 107	XPAP	1740051507045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:46:54	FR0011950732	11,47	EUR	73	XPAP	1740051508045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:47:52	FR0011950732	11,47	EUR	31	TRQX	1740052634045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:47:53	FR0011950732	11,47	EUR	74	BATE	1740052660045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:48:52	FR0011950732	11,47	EUR	1	TRQX	1740053834045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:48:52	FR0011950732	11,47	EUR	27	TRQX	1740053835045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:48:52	FR0011950732	11,47	EUR	64	BATE	1740053844045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:51	FR0011950732	11,47	EUR	617	TRQX	1740053845045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:51	FR0011950732	11,47	EUR	617	XPAP	1740055483045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:51	FR0011950732	11,47	EUR	217	XPAP	1740055484045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:51	FR0011950732	11,47	EUR	204	CHIX	1740055485045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:53	FR0011950732	11,47	EUR	8	BATE	1740055496045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:53	FR0011950732	11,47	EUR	2	BATE	1740055497045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:53	FR0011950732	11,47	EUR	37	BATE	1740055498045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:53	FR0011950732	11,47	EUR	4	BATE	1740055499045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:49:53	FR0011950732	11,47	EUR	15	BATE	1740055500045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:50:52	FR0011950732	11,47	EUR	33	TRQX	1740056870045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:50:53	FR0011950732	11,47	EUR	13	BATE	1740056880045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:50:53	FR0011950732	11,47	EUR	7	BATE	1740056890045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:50:53	FR0011950732	11,47	EUR	24	BATE	1740056810045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:50:53	FR0011950732	11,47	EUR	65	TRQX	1740056811045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	60	BATE	1740058093045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	61	BATE	1740058094045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	133	CHIX	1740058095045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	134	CHIX	1740058096045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	7	TRQX	1740058097045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,45	EUR	36	TRQX	1740058098045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	640	XPAP	1740058099045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:52:13	FR0011950732	11,46	EUR	637	XPAP	1740058100045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:53:49	FR0011950732	11,45	EUR	74	BATE	1740060198045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:54:41	FR0011950732	11,45	EUR	65	TRQX	1740061224045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:54:41	FR0011950732	11,45	EUR	25	TRQX	1740061225045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:54:44	FR0011950732	11,45	EUR	133	XPAP	1740061262045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:54:44	FR0011950732	11,45	EUR	20	XPAP	1740061263045	Annulation
ELIOR GROUP	969500L	YYSVOE800S	Q596	Natixis	K1W1K48MPD4Y2NCU2I63	28/08/2019	16:54:44	FR0011950732	11					

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:26	FR0011950732	11,48	EUR	169	CHIX	1740094808045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:27	FR0011950732	11,48	EUR	111	BATE	1740094814045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:27	FR0011950732	11,48	EUR	18	BATE	1740094816045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:27	FR0011950732	11,48	EUR	2	BATE	1740094817045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:27	FR0011950732	11,48	EUR	29	BATE	1740094818045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:27	FR0011950732	11,48	EUR	114	BATE	1740094819045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:28	FR0011950732	11,48	EUR	1184	XPAP	1740094828045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:24	FR0011950732	11,48	EUR	326	XPAP	1740095788045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:18:29	FR0011950732	11,48	EUR	573	BATE	1740095770345	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:19:29	FR0011950732	11,48	EUR	65	BATE	1740095928045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:10	FR0011950732	11,48	EUR	9	CHIX	1740097604045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:10	FR0011950732	11,48	EUR	57	CHIX	1740097605045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:14	FR0011950732	11,48	EUR	122	CHIX	1740097810045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:24	FR0011950732	11,48	EUR	553	XPAP	1740098013045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:33	FR0011950732	11,48	EUR	6	BATE	1740098255045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:33	FR0011950732	11,48	EUR	5	BATE	1740098256045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:20:33	FR0011950732	11,48	EUR	96	BATE	1740098260045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:02	FR0011950732	11,48	EUR	73	XPAP	1740099167045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:02	FR0011950732	11,48	EUR	91	XPAP	1740099168045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:02	FR0011950732	11,48	EUR	264	XPAP	1740099169045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:02	FR0011950732	11,48	EUR	1	TRQX	1740099170045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,47	EUR	61	BATE	1740099513045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,48	EUR	237	TRQX	1740099514045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,46	EUR	28	TRQX	1740099515045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,48	EUR	529	XPAP	1740099516045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,48	EUR	572	XPAP	1740099517045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,45	EUR	500	XPAP	1740099518045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,45	EUR	250	XPAP	1740099519045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:21:14	FR0011950732	11,45	EUR	250	XPAP	1740099520045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:22:08	FR0011950732	11,45	EUR	383	XPAP	1740101020045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:22:52	FR0011950732	11,44	EUR	500	XPAP	1740102296045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:22:52	FR0011950732	11,44	EUR	500	XPAP	1740102298045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:24:41	FR0011950732	11,44	EUR	500	XPAP	1740105344045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:28:26	FR0011950732	11,44	EUR	245	XPAP	1740111136045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:15	FR0011950732	11,44	EUR	15	XPAP	1740112447045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:30	FR0011950732	11,44	EUR	41	XPAP	1740112886045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:34	FR0011950732	11,44	EUR	33	XPAP	1740113178045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:37	FR0011950732	11,44	EUR	166	XPAP	1740113342045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:42	FR0011950732	11,44	EUR	472	XPAP	1740113632045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:45	FR0011950732	11,44	EUR	17	XPAP	1740113923045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:48	FR0011950732	11,44	EUR	11	XPAP	1740114098045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:48	FR0011950732	11,44	EUR	58	XPAP	1740114099045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	17:29:55	FR0011950732	11,44	EUR	390	XPAP	1740114340045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:00	FR0011950732	11,55	EUR	390	XPAP	1740420802045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:00	FR0011950732	11,55	EUR	250	XPAP	1740420803045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:00	FR0011950732	11,55	EUR	196	XPAP	1740420804045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:00	FR0011950732	11,55	EUR	250	XPAP	1740420805045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:17	FR0011950732	11,53	EUR	1	XPAP	1740421136045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:26:17	FR0011950732	11,53	EUR	792	XPAP	1740421137045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:28:48	FR0011950732	11,53	EUR	225	XPAP	1740423499045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:36:03	FR0011950732	11,55	EUR	950	XPAP	1740433478045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:38:46	FR0011950732	11,55	EUR	151	XPAP	1740433784045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:45:16	FR0011950732	11,5	EUR	148	CHIX	1740436744045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	09:52:09	FR0011950732	11,5	EUR	136	CHIX	1740447840045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:01:05	FR0011950732	11,5	EUR	266	XPAP	1740457321045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:01:05	FR0011950732	11,5	EUR	572	XPAP	1740457322045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:05:13	FR0011950732	11,5	EUR	140	CHIX	1740460613045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:25:11	FR0011950732	11,52	EUR	908	XPAP	1740479990045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:29:54	FR0011950732	11,5	EUR	121	CHIX	1740483387045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	10:29:54	FR0011950732	11,5	EUR	209	CHIX	1740483398045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	11:07:14	FR0011950732	11,52	EUR	860	XPAP	1740555243045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:18:09	FR0011950732	11,54	EUR	860	XPAP	1740555244045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:18:09	FR0011950732	11,53	EUR	949	XPAP	1740555260045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:46:52	FR0011950732	11,57	EUR	882	XPAP	1740568285045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:46:52	FR0011950732	11,58	EUR	813	XPAP	1740568286045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:46:52	FR0011950732	11,56	EUR	800	XPAP	1740568287045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:46:52	FR0011950732	11,56	EUR	125	XPAP	1740568288045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:47:59	FR0011950732	11,56	EUR	540	XPAP	1740568661045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:47:59	FR0011950732	11,57	EUR	400	XPAP	1740568662045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:53:52	FR0011950732	11,59	EUR	59	XPAP	1740571230045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	12:53:52	FR0011950732	11,59	EUR	267	XPAP	1740571231045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	13:04:33	FR0011950732	11,59	EUR	1400	XPAP	1740575413045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	13:15:58	FR0011950732	11,58	EUR	832	XPAP	1740579659045	Annulation
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1KW48MPD4Y2NCU2I63	28/08/2019	13							

ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	29/08/2019 17:20:00	FR0011950732	11.63	EUR	142	XPAP	1740803472045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	29/08/2019 17:20:00	FR0011950732	11.63	EUR	190	XPAP	1740803473045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	29/08/2019 17:20:00	FR0011950732	11.63	EUR	212	XPAP	1740803475045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	29/08/2019 17:20:00	FR0011950732	11.63	EUR	400	XPAP	1740803506045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	29/08/2019 17:22:55	FR0011950732	11.62	EUR	143	XPAP	1740808860045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 09:03:25	FR0011950732	11.66	EUR	884	XPAP	1741058676045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 09:17:10	FR0011950732	11.67	EUR	787	XPAP	1741075215045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 09:17:11	FR0011950732	11.66	EUR	165	CHIX	1741075227045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 09:17:11	FR0011950732	11.66	EUR	147	CHIX	1741075228045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:11:08	FR0011950732	11.75	EUR	142	CHIX	1741133671045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 10:11:08	FR0011950732	11.74	EUR	147	CHIX	1741132672045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 10:50:01	FR0011950732	11.75	EUR	310	XPAP	1741164371045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 10:50:01	FR0011950732	11.75	EUR	9	XPAP	1741164372045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 10:50:01	FR0011950732	11.75	EUR	237	XPAP	1741164373045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 10:54:02	FR0011950732	11.75	EUR	221	XPAP	1741167529045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:05:58	FR0011950732	11.71	EUR	159	XPAP	1741176403045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:05:58	FR0011950732	11.71	EUR	42	XPAP	1741176404045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:05:58	FR0011950732	11.71	EUR	702	XPAP	1741176405045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:06:03	FR0011950732	11.70	EUR	600	XPAP	1741176407045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:06:03	FR0011950732	11.73	EUR	123	XPAP	1741176408045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:10:54	FR0011950732	11.71	EUR	130	CHIX	1741179613045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:10:54	FR0011950732	11.71	EUR	916	XPAP	1741179614045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:14:36	FR0011950732	11.71	EUR	150	CHIX	1741182344045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:20:28	FR0011950732	11.70	EUR	145	CHIX	1741187561045	Annulation
ELIOR GROUP	969500L	YSYSOE8005SQ95	Natixis	K1W1K48MPD4Y2NCUIZ63	30/08/2019 11:40:46	FR0011950732	11.70	EUR	500	XPAP	1741205942045	Annulation