



Déclaration des transactions sur actions propres réalisées du 23 au 29 Janvier 2020

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	969500LVSYSOE800S095	23/01/2020	FR0011950732	15 024	13,1957	XPAR
ELIOR GROUP	969500LVSYSOE800S095	23/01/2020	FR0011950732	1253	13,2078	BATE
ELIOR GROUP	969500LVSYSOE800S095	23/01/2020	FR0011950732	2 529	13,2038	CHIX
ELIOR GROUP	969500LVSYSOE800S095	23/01/2020	FR0011950732	1194	13,2049	TRQX
ELIOR GROUP	969500LVSYSOE800S095	24/01/2020	FR0011950732	32193	13,3426	XPAR
ELIOR GROUP	969500LVSYSOE800S095	24/01/2020	FR0011950732	529	13,3352	BATE
ELIOR GROUP	969500LVSYSOE800S095	24/01/2020	FR0011950732	1419	13,3265	CHIX
ELIOR GROUP	969500LVSYSOE800S095	24/01/2020	FR0011950732	859	13,3150	TRQX
ELIOR GROUP	969500LVSYSOE800S095	27/01/2020	FR0011950732	43205	13,079	XPAR
ELIOR GROUP	969500LVSYSOE800S095	27/01/2020	FR0011950732	317	13,1456	BATE
ELIOR GROUP	969500LVSYSOE800S095	27/01/2020	FR0011950732	1094	13,1413	CHIX
ELIOR GROUP	969500LVSYSOE800S095	27/01/2020	FR0011950732	384	13,1370	TRQX
ELIOR GROUP	969500LVSYSOE800S095	28/01/2020	FR0011950732	24 181	13,0207	XPAR
ELIOR GROUP	969500LVSYSOE800S095	28/01/2020	FR0011950732	3 000	12,9838	BATE
ELIOR GROUP	969500LVSYSOE800S095	28/01/2020	FR0011950732	8872	12,988	CHIX
ELIOR GROUP	969500LVSYSOE800S095	28/01/2020	FR0011950732	3819	12,9887	TRQX
ELIOR GROUP	969500LVSYSOE800S095	29/01/2020	FR0011950732	34494	12,9227	XPAR
ELIOR GROUP	969500LVSYSOE800S095	29/01/2020	FR0011950732	1220	12,9413	BATE
ELIOR GROUP	969500LVSYSOE800S095	29/01/2020	FR0011950732	2926	12,9363	CHIX
ELIOR GROUP	969500LVSYSOE800S095	29/01/2020	FR0011950732	1360	12,9383	TRQX
TOTAL				179 872	13,0937	

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	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:50:02	FR0011950732	13,21	EUR	463	XPAR	1813079650045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:50:02	FR0011950732	13,21	EUR	142	XPAR	1813079660045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:55:58	FR0011950732	13,2	EUR	48	CHIX	1813082730045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:55:58	FR0011950732	13,19	EUR	48	CHIX	1813082750045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:55:58	FR0011950732	13,19	EUR	51	CHIX	1813082754045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 11:59:19	FR0011950732	13,18	EUR	50	CHIX	1813084305045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:11:46	FR0011950732	13,26	EUR	55	TRQX	1813091491045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:11:46	FR0011950732	13,26	EUR	31	TRQX	1813091492045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:17:20	FR0011950732	13,28	EUR	44	CHIX	1813094300045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:17:20	FR0011950732	13,27	EUR	42	BATE	1813094301045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:17:20	FR0011950732	13,28	EUR	43	CHIX	1813094302045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:19:41	FR0011950732	13,28	EUR	44	CHIX	1813095786045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	44	BATE	1813097764045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	36	BATE	1813097765045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	49	CHIX	1813097766045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	45	CHIX	1813097767045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	407	XPAR	1813097768045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,27	EUR	241	XPAR	1813097769045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,26	EUR	29	TRQX	1813097770045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:23:16	FR0011950732	13,26	EUR	33	TRQX	1813097771045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,24	EUR	45	CHIX	1813102308045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,24	EUR	32	TRQX	1813102309045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,24	EUR	592	XPAR	1813102310045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,23	EUR	31	BATE	1813102311045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,23	EUR	7	BATE	1813102312045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:32:00	FR0011950732	13,22	EUR	45	CHIX	1813102314045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:41:02	FR0011950732	13,23	EUR	49	BATE	1813106744045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:41:02	FR0011950732	13,23	EUR	31	BATE	1813106745045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:46:33	FR0011950732	13,24	EUR	31	TRQX	1813109429045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:48:39	FR0011950732	13,25	EUR	50	CHIX	1813110335045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:48:39	FR0011950732	13,24	EUR	37	BATE	1813110336045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:52:19	FR0011950732	13,24	EUR	53	CHIX	1813112101045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:52:19	FR0011950732	13,24	EUR	49	CHIX	1813112102045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:52:19	FR0011950732	13,24	EUR	30	TRQX	1813112103045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:52:19	FR0011950732	13,24	EUR	33	TRQX	1813112104045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 12:52:20	FR0011950732	13,22	EUR	47	CHIX	1813112118045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:02:57	FR0011950732	13,21	EUR	49	CHIX	1813117421045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:02:57	FR0011950732	13,21	EUR	53	CHIX	1813117422045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:02:57	FR0011950732	13,21	EUR	648	XPAR	1813117423045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:02:57	FR0011950732	13,2	EUR	37	BATE	1813117424045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:04:47	FR0011950732	13,19	EUR	30	TRQX	1813118421045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:11:01	FR0011950732	13,2	EUR	30	TRQX	1813121864045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:11:05	FR0011950732	13,19	EUR	49	CHIX	1813121899045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:11:05	FR0011950732	13,19	EUR	37	BATE	1813121900045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:14:02	FR0011950732	13,19	EUR	2	BATE	1813123367045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:14:02	FR0011950732	13,19	EUR	9	BATE	1813123368045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:16:02	FR0011950732	13,19	EUR	52	CHIX	1813124541045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:16:42	FR0011950732	13,19	EUR	47	CHIX	1813124598045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:18:17	FR0011950732	13,19	EUR	29	TRQX	1813126116045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:18:30	FR0011950732	13,18	EUR	40	BATE	1813126236045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:18:30	FR0011950732	13,17	EUR	28	TRQX	1813126237045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:18:30	FR0011950732	13,17	EUR	27	TRQX	1813126238045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:19:17	FR0011950732	13,16	EUR	39	BATE	1813126521045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:28:47	FR0011950732	13,2	EUR	53	TRQX	1813131676045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:13	FR0011950732	13,2	EUR	28	TRQX	1813133518045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:32	FR0011950732	13,18	EUR	50	CHIX	1813133738045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:32	FR0011950732	13,18	EUR	56	CHIX	1813133739045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:32	FR0011950732	13,18	EUR	33	BATE	1813133740045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:32	FR0011950732	13,17	EUR	555	XPAR	1813133741045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:32:32	FR0011950732	13,16	EUR	50	CHIX	1813133742045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:48:27	FR0011950732	13,2	EUR	67	TRQX	1813144033045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:50:51	FR0011950732	13,19	EUR	52	CHIX	1813145380045	Annulation
ELIOR GROUP	969500LVSYSOE800S095	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2020 13:50:51	FR0011950732	13,18	EUR	12	BATE	18131	

