



eliorgroup
Time savored

Déclaration des transactions sur actions propres réalisées du 27 Février au 4 Mars 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	969500LVSYSOE800SQ95	27/02/2020	FR0011950732	37 950	11,5778	XPAP
ELIOR GROUP	969500LVSYSOE800SQ95	27/02/2020	FR0011950732	400	11,54	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	27/02/2020	FR0011950732	1 300	11,5138	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	27/02/2020	FR0011950732	350	11,55	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	28/02/2020	FR0011950732	59886	11,3812	XPAP
ELIOR GROUP	969500LVSYSOE800SQ95	28/02/2020	FR0011950732	8689	11,3284	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	02/03/2020	FR0011950732	69500	11,0837	XPAP
ELIOR GROUP	969500LVSYSOE800SQ95	02/03/2020	FR0011950732	500	11,14	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	03/03/2020	FR0011950732	40 000	10,7894	XPAP
ELIOR GROUP	969500LVSYSOE800SQ95	04/03/2020	FR0011950732	70000	10,6213	XPAP
TOTAL				288 575	11,0681	

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	27/02/2020 09:02:12	FR0011950732	11,81	EUR	770	XPAP	1830299763045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:09:58	FR0011950732	11,74	EUR	814	XPAP	1830309331045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:09:58	FR0011950732	11,74	EUR	247	XPAP	1830309332045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:09:58	FR0011950732	11,7	EUR	240	XPAP	1830309333045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:09:58	FR0011950732	11,7	EUR	240	XPAP	1830309334045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:09:58	FR0011950732	11,7	EUR	480	XPAP	1830309335045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:14:08	FR0011950732	11,62	EUR	757	XPAP	1830314039045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:14:08	FR0011950732	11,62	EUR	33	XPAP	1830314040045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:22:26	FR0011950732	11,65	EUR	250	XPAP	1830321391045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:22:26	FR0011950732	11,65	EUR	250	XPAP	1830321392045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:22:26	FR0011950732	11,65	EUR	250	XPAP	1830321393045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:22:26	FR0011950732	11,65	EUR	250	XPAP	1830321394045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	250	XPAP	1830324593045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	55	XPAP	1830324594045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	250	XPAP	1830324595045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	30	XPAP	1830324596045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	250	XPAP	1830324597045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:26:02	FR0011950732	11,62	EUR	165	XPAP	1830324598045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:48:31	FR0011950732	11,63	EUR	197	XPAP	1830345482045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 09:48:31	FR0011950732	11,63	EUR	507	XPAP	1830345483045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:10:06	FR0011950732	11,7	EUR	756	XPAP	1830368807045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:36:04	FR0011950732	11,7	EUR	176	XPAP	1830393369045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:36:04	FR0011950732	11,7	EUR	112	XPAP	1830393370045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:36:04	FR0011950732	11,7	EUR	436	XPAP	1830393371045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:38:25	FR0011950732	11,64	EUR	300	XPAP	1830395638045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:38:25	FR0011950732	11,64	EUR	138	XPAP	1830395639045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:38:25	FR0011950732	11,64	EUR	300	XPAP	1830395652045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:38:25	FR0011950732	11,64	EUR	162	XPAP	1830395653045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:44:09	FR0011950732	11,64	EUR	667	XPAP	1830400624045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:44:09	FR0011950732	11,64	EUR	65	XPAP	1830400625045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:44:09	FR0011950732	11,62	EUR	105	XPAP	183040062045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:50:23	FR0011950732	11,62	EUR	15	XPAP	1830405677045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:50:23	FR0011950732	11,62	EUR	180	XPAP	1830405678045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:50:23	FR0011950732	11,62	EUR	300	XPAP	1830405679045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:50:23	FR0011950732	11,62	EUR	161	XPAP	1830405680045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:50:23	FR0011950732	11,62	EUR	139	XPAP	1830405681045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:53:25	FR0011950732	11,6	EUR	139	XPAP	1830407825045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:53:25	FR0011950732	11,6	EUR	400	XPAP	1830407826045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:53:25	FR0011950732	11,6	EUR	799	XPAP	1830407827045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:53:25	FR0011950732	11,6	EUR	212	XPAP	1830407828045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 10:55:45	FR0011950732	11,58	EUR	829	XPAP	1830409741045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:06:05	FR0011950732	11,58	EUR	755	XPAP	1830422364045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:16:49	FR0011950732	11,56	EUR	300	CHIX	1830431637045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:27:52	FR0011950732	11,57	EUR	488	XPAP	1830440444045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:29:21	FR0011950732	11,57	EUR	210	XPAP	1830441558045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:44:56	FR0011950732	11,62	EUR	176	XPAP	1830453064045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 11:44:56	FR0011950732	11,62	EUR	647	XPAP	1830453065045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 12:09:56	FR0011950732	11,55	EUR	350	TRQX	1830481347045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 12:09:56	FR0011950732	11,55	EUR	685	XPAP	1830481348045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 12:09:56	FR0011950732	11,55	EUR	766	XPAP	1830481349045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 12:09:56	FR0011950732	11,54	EUR	400	BATE	1830481350045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 12:37:39	FR0011950732	11,55	EUR	683	XPAP	1830506294045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:09:41	FR0011950732	11,58	EUR	708	XPAP	1830531750045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:09:41	FR0011950732	11,58	EUR	406	XPAP	1830531751045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:09:41	FR0011950732	11,58	EUR	288	XPAP	1830531752045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:29:58	FR0011950732	11,55	EUR	835	XPAP	1830548377045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:53:55	FR0011950732	11,54	EUR	392	XPAP	1830579417045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:53:55	FR0011950732	11,54	EUR	430	XPAP	1830579418045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:53:55	FR0011950732	11,54	EUR	371	XPAP	1830579419045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:53:55	FR0011950732	11,54	EUR	195	XPAP	1830579420045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 13:53:55	FR0011950732	11,54	EUR	211	XPAP	1830579421045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:16:35	FR0011950732	11,5	EUR	500	CHIX	1830603300045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:18:46	FR0011950732	11,5	EUR	500	CHIX	1830605922045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:18:46	FR0011950732	11,5	EUR	826	XPAP	1830605923045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:38:52	FR0011950732	11,47	EUR	707	XPAP	1830629196045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:38:52	FR0011950732	11,47	EUR	722	XPAP	1830629197045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 14:47:03	FR0011950732	11,52	EUR	250	XPAP	1830637752045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 15:07:05	FR0011950732	11,49	EUR	793	XPAP	1830659236045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 15:21:47	FR0011950732	11,46	EUR	800	XPAP	1830676549045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	27/02/2020 15:21:47	FR0011950732	11,46	EUR	30	XPAP	1830676550045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ								

ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	27/02/2020	17-21.33	FR0011950732	11.67	EUR	327	XPAP	1830929533045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-07.34	FR0011950732	11.33	EUR	142	XPAP	1831242869045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-15.26	FR0011950732	11.39	EUR	716	XPAP	1831254467045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-17.04	FR0011950732	11.38	EUR	786	XPAP	1831256748045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-30.33	FR0011950732	11.44	EUR	144	XPAP	1831272945045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-30.33	FR0011950732	11.44	EUR	59	XPAP	1831272946045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-30.33	FR0011950732	11.44	EUR	97	XPAP	1831272947045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-31.50	FR0011950732	11.4	EUR	808	XPAP	1831274695045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-33.40	FR0011950732	11.38	EUR	64	XPAP	1831274735045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-33.40	FR0011950732	11.38	EUR	256	XPAP	1831277299045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-35.16	FR0011950732	11.36	EUR	400	XPAP	1831279571045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-39.51	FR0011950732	11.35	EUR	200	XPAP	1831286210045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-39.51	FR0011950732	11.35	EUR	200	XPAP	1831286202045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-39.51	FR0011950732	11.35	EUR	200	XPAP	1831286203045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-39.55	FR0011950732	11.35	EUR	120	XPAP	1831286296045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-43.09	FR0011950732	11.38	EUR	346	XPAP	1831290932045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-43.09	FR0011950732	11.38	EUR	64	XPAP	1831290933045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-43.55	FR0011950732	11.4	EUR	40 000	XPAP	buy 4584588	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-46.05	FR0011950732	11.36	EUR	582	CHIX	1831294948045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	09-46.05	FR0011950732	11.36	EUR	795	XPAP	1831294949045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	10-23.14	FR0011950732	11.25	EUR	635	CHIX	1831351630045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	10-25.05	FR0011950732	11.23	EUR	797	XPAP	1831354255045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	10-51.47	FR0011950732	11.31	EUR	650	CHIX	1831407290045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	11-04.14	FR0011950732	11.34	EUR	75	XPAP	1831425338045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	11-04.16	FR0011950732	11.34	EUR	356	XPAP	1831425339045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	11-11.03	FR0011950732	11.25	EUR	96	XPAP	1831433524045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	11-11.03	FR0011950732	11.25	EUR	423	XPAP	1831433525045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	11-11.38	FR0011950732	11.29	EUR	602	CHIX	1831458799045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	12-13.22	FR0011950732	11.37	EUR	345	XPAP	1831504445045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	12-13.22	FR0011950732	11.37	EUR	375	XPAP	1831504446045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	13-04.00	FR0011950732	11.38	EUR	800	XPAP	1831555982045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	13-04.00	FR0011950732	11.38	EUR	23	XPAP	1831555983045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	13-04.00	FR0011950732	11.37	EUR	604	CHIX	1831555988045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	14-54.30	FR0011950732	11.38	EUR	519	XPAP	1831680446045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	14-54.30	FR0011950732	11.38	EUR	801	XPAP	1831680447045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-07.13	FR0011950732	11.38	EUR	428	XPAP	1831701210045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-07.13	FR0011950732	11.38	EUR	289	XPAP	1831701211045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-08.14	FR0011950732	11.36	EUR	100	CHIX	1831702833045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-09.32	FR0011950732	11.36	EUR	483	CHIX	1831704649045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-18.29	FR0011950732	11.36	EUR	198	CHIX	1831717167045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-19.18	FR0011950732	11.36	EUR	385	CHIX	183171718341045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-19.18	FR0011950732	11.36	EUR	12	CHIX	183171718341045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-53.03	FR0011950732	11.38	EUR	612	XPAP	1831815001045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-53.03	FR0011950732	11.38	EUR	171	XPAP	1831815002045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-54.35	FR0011950732	11.36	EUR	21	CHIX	1831817901045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-57.23	FR0011950732	11.36	EUR	500	CHIX	1831826063045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-57.23	FR0011950732	11.36	EUR	27	CHIX	1831826064045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-57.23	FR0011950732	11.36	EUR	56	CHIX	1831826065045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-57.56	FR0011950732	11.35	EUR	568	CHIX	1831827364045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	15-57.56	FR0011950732	11.35	EUR	107	CHIX	1831827365045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-01.56	FR0011950732	11.36	EUR	69	CHIX	1831827366045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-01.56	FR0011950732	11.33	EUR	1698	XPAP	1831837409045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-01.57	FR0011950732	11.32	EUR	60	CHIX	1831837522045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-02.18	FR0011950732	11.32	EUR	562	CHIX	1831838666045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-13.30	FR0011950732	11.27	EUR	654	CHIX	1831872762045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-23.06	FR0011950732	11.29	EUR	230	CHIX	1831900408045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-23.06	FR0011950732	11.29	EUR	418	CHIX	1831900409045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-23.06	FR0011950732	11.29	EUR	770	XPAP	1831900411045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-27.45	FR0011950732	11.3	EUR	176	XPAP	1831913215045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-29.13	FR0011950732	11.31	EUR	171	XPAP	1831913216045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-29.39	FR0011950732	11.3	EUR	671	XPAP	1831918352045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-29.39	FR0011950732	11.3	EUR	96	XPAP	1831918353045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-41.58	FR0011950732	11.28	EUR	695	XPAP	1831925253045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-46.03	FR0011950732	11.29	EUR	837	XPAP	1831963183045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-55.55	FR0011950732	11.36	EUR	32	XPAP	1831987292045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	16-55.55	FR0011950732	11.36	EUR	800	XPAP	1831987293045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	17-01.27	FR0011950732	11.38	EUR	800	XPAP	1832003152045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	17-06.47	FR0011950732	11.3	EUR	735	XPAP	1832011698045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	17-13.27	FR0011950732	11.33	EUR	726	XPAP	18320590432	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	28/02/2020	17-26.06	FR0011950732	11.36	EUR	726	XPAP	1832065407045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	02/3/2020	09-05.47	FR0011950732	11.53	EUR	250	XPAP	1832595957045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	02/3/2020	09-13.39	FR0011950732	11.6	EUR	577	XPAP	1832596254045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	02/3/2020	09-13.39	FR0011950732	11.6	EUR	122	XPAP	1832596255045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	02/3/2020	09-15.06	FR0011950732	11.58	EUR	829	XPAP		

ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	14:40:15	FR0011950732	10.68	EUR	698	XPAPR	1832956538045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	14:57:42	FR0011950732	10.64	EUR	132	XPAPR	1832978162045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	14:57:42	FR0011950732	10.64	EUR	85	XPAPR	1832978163045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	14:57:42	FR0011950732	10.64	EUR	483	XPAPR	1832978164045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	14:57:42	FR0011950732	10.64	EUR	91	XPAPR	1832978165045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:11:36	FR0011950732	10.67	EUR	458	XPAPR	1832994344045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:13:26	FR0011950732	10.67	EUR	344	XPAPR	1832996946045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:29:43	FR0011950732	10.67	EUR	792	XPAPR	1833015515045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:33:53	FR0011950732	10.61	EUR	415	XPAPR	1833033448045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:33:53	FR0011950732	10.61	EUR	621	XPAPR	1833135203045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:50:03	FR0011950732	10.59	EUR	410	XPAPR	1833068376045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:50:09	FR0011950732	10.59	EUR	11	XPAPR	1833068598045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:50:09	FR0011950732	10.59	EUR	400	XPAPR	1833068600045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	15:59:08	FR0011950732	10.6	EUR	496	XPAPR	1833084732045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:00:55	FR0011950732	10.6	EUR	205	XPAPR	1833090960045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:00:55	FR0011950732	10.6	EUR	38	XPAPR	1833090961045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:16:15	FR0011950732	10.63	EUR	38	XPAPR	1833123145045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:16:15	FR0011950732	10.63	EUR	795	XPAPR	1833123146045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:24:31	FR0011950732	10.61	EUR	131	XPAPR	1833137751045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:24:31	FR0011950732	10.61	EUR	621	XPAPR	1833137752045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:34:27	FR0011950732	10.58	EUR	710	XPAPR	1833155900045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:47:15	FR0011950732	10.58	EUR	746	XPAPR	1833179141045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	16:57:32	FR0011950732	10.6	EUR	793	XPAPR	1833199727045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:08:36	FR0011950732	10.65	EUR	810	XPAPR	1833227338045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:18:25	FR0011950732	10.68	EUR	807	XPAPR	1833257562045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:18:40	FR0011950732	10.68	EUR	162	XPAPR	1833258518045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:19:15	FR0011950732	10.68	EUR	200	XPAPR	1833260366045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:23:01	FR0011950732	10.69	EUR	400	XPAPR	1833270670045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	02/03/2020	17:05:09	FR0011950732	11.18	EUR	36 000	XPAPR	buy-2077653	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:05:09	FR0011950732	10.79	EUR	79	XPAPR	1833659954045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:05:09	FR0011950732	10.79	EUR	29	XPAPR	1833659956045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:05:09	FR0011950732	10.79	EUR	775	XPAPR	1833659966045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:05:47	FR0011950732	10.76	EUR	153	XPAPR	1833660647045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:05:47	FR0011950732	10.76	EUR	602	XPAPR	1833660648045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:27:11	FR0011950732	10.82	EUR	322	XPAPR	1833683287045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:27:11	FR0011950732	10.82	EUR	735	XPAPR	1833683288045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:27:11	FR0011950732	10.82	EUR	9	XPAPR	1833683289045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:27:11	FR0011950732	10.82	EUR	411	XPAPR	1833683290045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:29:34	FR0011950732	10.8	EUR	788	XPAPR	1833685132045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:29:34	FR0011950732	10.8	EUR	788	XPAPR	1833685132045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:30:04	FR0011950732	10.8	EUR	659	XPAPR	1833685752045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:30:04	FR0011950732	10.8	EUR	575	XPAPR	1833685753045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:30:04	FR0011950732	10.8	EUR	159	XPAPR	1833685754045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:40:12	FR0011950732	10.85	EUR	277	XPAPR	1833696393045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:40:12	FR0011950732	10.85	EUR	77	XPAPR	1833696394045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:40:12	FR0011950732	10.85	EUR	757	XPAPR	1833696395045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	09:54:15	FR0011950732	10.78	EUR	680	XPAPR	1833712001045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:06:06	FR0011950732	10.78	EUR	527	XPAPR	1833727607045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:06:06	FR0011950732	10.78	EUR	242	XPAPR	1833727608045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:06:06	FR0011950732	10.78	EUR	439	XPAPR	1833727609045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:06:06	FR0011950732	10.78	EUR	513	XPAPR	1833727610045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:22:51	FR0011950732	10.82	EUR	126	XPAPR	1833747412045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:22:51	FR0011950732	10.82	EUR	550	XPAPR	1833747413045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:39:34	FR0011950732	10.87	EUR	694	XPAPR	1833766323045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:39:34	FR0011950732	10.87	EUR	382	XPAPR	1833766324045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:39:34	FR0011950732	10.87	EUR	359	XPAPR	1833766325045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:39:37	FR0011950732	10.86	EUR	833	XPAPR	1833766474045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	10:52:59	FR0011950732	10.88	EUR	697	XPAPR	1833786412045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:04:08	FR0011950732	10.89	EUR	573	XPAPR	1833786809045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:04:08	FR0011950732	10.89	EUR	126	XPAPR	1833798821045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:04:08	FR0011950732	10.89	EUR	113	XPAPR	1833798821045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:24:04	FR0011950732	10.83	EUR	814	XPAPR	1833819261045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:24:04	FR0011950732	10.83	EUR	678	XPAPR	1833819262045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:26:22	FR0011950732	10.79	EUR	369	XPAPR	1833821336045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:26:22	FR0011950732	10.79	EUR	347	XPAPR	1833821337045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:36:53	FR0011950732	10.83	EUR	712	XPAPR	1833831131045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	11:36:53	FR0011950732	10.83	EUR	831	XPAPR	1833831132045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	12:01:07	FR0011950732	10.83	EUR	797	XPAPR	1833853222045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	12:15:36	FR0011950732	10.79	EUR	79	XPAPR	1833872699045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	03/03/2020	12:15:36	FR0011950732						

ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:30:03	FR0011950732	10,73	EUR	75	XPAP	1835003263045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:30:03	FR0011950732	10,73	EUR	605	XPAP	1835003264045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:34:29	FR0011950732	10,68	EUR	180	XPAP	1835009700045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:44:34	FR0011950732	10,69	EUR	176	XPAP	18350224736045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:44:34	FR0011950732	10,69	EUR	452	XPAP	18350224739045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:44:34	FR0011950732	10,69	EUR	210	XPAP	18350224741045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 10:44:35	FR0011950732	10,68	EUR	95	XPAP	1835024800045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:01:44	FR0011950732	10,67	EUR	784	XPAP	18350448884045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:32:51	FR0011950732	10,71	EUR	721	XPAP	183501999494045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:32:51	FR0011950732	10,71	EUR	250	XPAP	183501999594045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:32:57	FR0011950732	10,68	EUR	300	XPAP	183501999694045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:33:42	FR0011950732	10,68	EUR	300	XPAP	1835081085045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:33:42	FR0011950732	10,68	EUR	123	XPAP	1835081086045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:47:10	FR0011950732	10,71	EUR	3	XPAP	1835093569045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:47:10	FR0011950732	10,71	EUR	811	XPAP	1835093570045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:55:03	FR0011950732	10,71	EUR	300	XPAP	1835101221045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:56:30	FR0011950732	10,68	EUR	124	XPAP	1835102533045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 11:56:30	FR0011950732	10,68	EUR	176	XPAP	1835102540045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	205	XPAP	1835111880545	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	205	XPAP	1835111886045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	205	XPAP	1835111887045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	205	XPAP	1835111889045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	205	XPAP	1835111890045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:05:33	FR0011950732	10,67	EUR	175	XPAP	1835111900545	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:24:06	FR0011950732	10,67	EUR	839	XPAP	1835128099045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:48:43	FR0011950732	10,65	EUR	300	XPAP	1835148881045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:48:54	FR0011950732	10,65	EUR	300	XPAP	1835149049045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,66	EUR	300	XPAP	1835154136045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,66	EUR	300	XPAP	1835154137045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,66	EUR	300	XPAP	1835154138045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,66	EUR	300	XPAP	1835154139045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,66	EUR	300	XPAP	1835154140045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 12:55:32	FR0011950732	10,65	EUR	300	XPAP	1835154141045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:02:28	FR0011950732	10,65	EUR	732	XPAP	1835159944045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:02:28	FR0011950732	10,65	EUR	250	XPAP	1835159945045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:02:28	FR0011950732	10,65	EUR	250	XPAP	1835159946045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:02:28	FR0011950732	10,65	EUR	500	XPAP	1835159947045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:41:28	FR0011950732	10,69	EUR	709	XPAP	1835197957045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:51:51	FR0011950732	10,66	EUR	554	XPAP	1835209866045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 13:51:51	FR0011950732	10,66	EUR	184	XPAP	1835209867045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 14:02:42	FR0011950732	10,63	EUR	259	XPAP	1835220710045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 14:08:06	FR0011950732	10,64	EUR	703	XPAP	1835227132045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 14:08:06	FR0011950732	10,63	EUR	250	XPAP	1835229505045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 14:32:04	FR0011950732	10,62	EUR	47	XPAP	1835255929045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 14:48:34	FR0011950732	10,62	EUR	40 000	XPAP	buy-4041890	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:27:45	FR0011950732	10,5	EUR	735	XPAP	1835318326045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:32:45	FR0011950732	10,51	EUR	43	XPAP	1835334685045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:32:45	FR0011950732	10,51	EUR	697	XPAP	1835334686045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:37:33	FR0011950732	10,45	EUR	72	XPAP	1835348178045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:37:33	FR0011950732	10,45	EUR	472	XPAP	1835348179045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:37:33	FR0011950732	10,45	EUR	263	XPAP	1835348180045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 15:55:01	FR0011950732	10,47	EUR	756	XPAP	1835359624045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 16:09:31	FR0011950732	10,5	EUR	757	XPAP	1835414205045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 16:29:46	FR0011950732	10,5	EUR	804	XPAP	1835417580045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 16:33:21	FR0011950732	10,46	EUR	830	XPAP	1835487296045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 16:59:42	FR0011950732	10,38	EUR	573	XPAP	1835541927045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 16:59:42	FR0011950732	10,38	EUR	249	XPAP	1835541928045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 17:13:55	FR0011950732	10,39	EUR	700	XPAP	1835572548045	Annulation
ELIOR GROUP	969500LVSYS0E0800SQ95	Natixis	KX1W-K48MPD4Y2NCU2I63	04/03/2020 17:21:04	FR0011950732	10,38	EUR	549	XPAP	1835589681045	Annulation