



eliorgroup
Time savored

Déclaration des transactions sur actions propres réalisées du 5 au 11 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	969500LVSYS0E800SQ95	05/03/2020	FR0011950732	40 000	10,0281	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	06/03/2020	FR0011950732	45000	9,5440	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	09/03/2020	FR0011950732	100000	9,0216	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	10/03/2020	FR0011950732	81 453	8,9330	XPAR
ELIOR GROUP	969500LVSYS0E800SQ95	10/03/2020	FR0011950732	678	9,0750	BATE
ELIOR GROUP	969500LVSYS0E800SQ95	10/03/2020	FR0011950732	17122	9,0220	CHIX
ELIOR GROUP	969500LVSYS0E800SQ95	10/03/2020	FR0011950732	747	9,0750	TRQX
ELIOR GROUP	969500LVSYS0E800SQ95	11/03/2020	FR0011950732	97197	8,3389	XPAR
TOTAL				382 197	8,9662	

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	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,41	EUR	380	XPAR	1835979278045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,41	EUR	284	XPAR	1835979279045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,41	EUR	167	XPAR	1835979280045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,4	EUR	5	XPAR	1835979281045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,4	EUR	44	XPAR	1835979282045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:05:01	FR0011950732	10,4	EUR	101	XPAR	1835979283045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:16:13	FR0011950732	10,32	EUR	250	XPAR	1835988939045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:16:59	FR0011950732	10,29	EUR	85	XPAR	1835988946045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:16:59	FR0011950732	10,29	EUR	104	XPAR	1835988947045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:16:59	FR0011950732	10,29	EUR	61	XPAR	1835988948045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:26:00	FR0011950732	10,33	EUR	748	XPAR	1835997648045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:26:54	FR0011950732	10,25	EUR	825	XPAR	1835998263045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:36:55	FR0011950732	10,2	EUR	250	XPAR	1836008271045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:36:55	FR0011950732	10,2	EUR	750	XPAR	1836008272045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:37:26	FR0011950732	10,19	EUR	712	XPAR	1836008782045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:37:26	FR0011950732	10,19	EUR	140	XPAR	1836008783045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:57:00	FR0011950732	10,18	EUR	142	XPAR	1836026662045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 09:57:00	FR0011950732	10,18	EUR	695	XPAR	1836026663045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 10:16:26	FR0011950732	10,09	EUR	757	XPAR	1836048095045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 10:43:16	FR0011950732	10,08	EUR	794	XPAR	1836076221045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 10:59:46	FR0011950732	10,13	EUR	704	XPAR	1836092598045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 10:59:46	FR0011950732	10,13	EUR	125	XPAR	1836092599045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:01:04	FR0011950732	10,12	EUR	221	XPAR	1836094367045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:01:04	FR0011950732	10,12	EUR	29	XPAR	1836094368045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:01:04	FR0011950732	10,12	EUR	29	XPAR	1836094369045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:01:04	FR0011950732	10,12	EUR	221	XPAR	1836094370045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:01:04	FR0011950732	10,12	EUR	1 000	XPAR	1836094371045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:29:24	FR0011950732	10,1	EUR	500	XPAR	1836125784045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:29:24	FR0011950732	10,1	EUR	500	XPAR	1836125785045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:33:34	FR0011950732	10,09	EUR	125	XPAR	1836130147045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:33:34	FR0011950732	10,09	EUR	200	XPAR	1836130148045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:33:34	FR0011950732	10,09	EUR	175	XPAR	1836130149045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 11:43:17	FR0011950732	10,12	EUR	805	XPAR	1836139653045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:05:42	FR0011950732	10,11	EUR	820	XPAR	1836162625045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:34:34	FR0011950732	10,14	EUR	500	XPAR	1836190109045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:34:34	FR0011950732	10,14	EUR	500	XPAR	1836190110045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:42:42	FR0011950732	10,15	EUR	723	XPAR	1836197834045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:55:22	FR0011950732	10,1	EUR	500	XPAR	1836209913045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:55:22	FR0011950732	10,1	EUR	500	XPAR	1836209914045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:55:50	FR0011950732	10,09	EUR	200	XPAR	1836210299045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 12:55:50	FR0011950732	10,09	EUR	300	XPAR	1836210300045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:13:59	FR0011950732	10,06	EUR	743	XPAR	1836225625045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:41:25	FR0011950732	10,03	EUR	358	XPAR	1836249037045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:41:25	FR0011950732	10,03	EUR	7	XPAR	1836249038045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:41:25	FR0011950732	10,03	EUR	394	XPAR	1836249039045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	203	XPAR	1836264522045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	208	XPAR	1836264523045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	331	XPAR	1836264524045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	500	XPAR	1836264525045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	207	XPAR	1836264526045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:42	FR0011950732	10,03	EUR	51	XPAR	1836264527045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:54	FR0011950732	10,03	EUR	126	XPAR	1836264648045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:54	FR0011950732	10,03	EUR	389	XPAR	1836264649045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:54	FR0011950732	10,03	EUR	389	XPAR	1836264650045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:54	FR0011950732	10,03	EUR	86	XPAR	1836264651045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:56:54	FR0011950732	10,03	EUR	37	XPAR	1836264652045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 13:58:05	FR0011950732	10,02	EUR	739	XPAR	1836265882045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:12:52	FR0011950732	10,01	EUR	755	XPAR	1836277957045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:17:29	FR0011950732	9,965	EUR	98	XPAR	1836281419045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:17:30	FR0011950732	9,965	EUR	164	XPAR	1836281422045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:17:30	FR0011950732	9,965	EUR	447	XPAR	1836281425045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:17:30	FR0011950732	9,965	EUR	52	XPAR	1836281431045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:40:51	FR0011950732	9,975	EUR	88	XPAR	1836306730045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:40:51	FR0011950732	9,975	EUR	63	XPAR	1836306740045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:40:51	FR0011950732	9,975	EUR	724	XPAR	1836306750045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 14:54:26	FR0011950732	9,995	EUR	755	XPAR	1836319586045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 15:05:22	FR0011950732	9,96	EUR	142	XPAR	1836332225045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 15:05:22	FR0011950732	9,96	EUR	601	XPAR	1836332226045	Annulation
ELIOR GROUP	969500LVSYS0E800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2020 15:17:58	FR0011950732	9,93	EUR	785	XPAR	1836345442045	

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:22:06	FR0011950732	9,105	EUR	404	XPAPR	1838324121045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:29:03	FR0011950732	9,145	EUR	263	XPAPR	1838336094045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:29:03	FR0011950732	9,145	EUR	478	XPAPR	1838336095045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:41:17	FR0011950732	9,08	EUR	818	XPAPR	1838355459045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:53:34	FR0011950732	9,11	EUR	18	XPAPR	1838373263045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 10:53:34	FR0011950732	9,11	EUR	794	XPAPR	1838373264045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:14:12	FR0011950732	9,05	EUR	200	XPAPR	1838399908045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:14:12	FR0011950732	9,05	EUR	570	XPAPR	1838399909045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:18:11	FR0011950732	9,04	EUR	240	XPAPR	1838423001045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:18:48	FR0011950732	9,035	EUR	62	XPAPR	1838404816045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:19:43	FR0011950732	9,03	EUR	347	XPAPR	1838405893045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:19:43	FR0011950732	9,03	EUR	369	XPAPR	1838405895045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:26:41	FR0011950732	9,07	EUR	703	XPAPR	1838413618045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:30:21	FR0011950732	9,125	EUR	98	XPAPR	1838417985045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:30:21	FR0011950732	9,125	EUR	628	XPAPR	1838417986045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:32:09	FR0011950732	9,125	EUR	97	XPAPR	1838420206045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:32:09	FR0011950732	9,125	EUR	107	XPAPR	1838420207045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:39:13	FR0011950732	9,1	EUR	355	XPAPR	1838427886045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:39:13	FR0011950732	9,1	EUR	195	XPAPR	1838427886045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:39:13	FR0011950732	9,1	EUR	200	XPAPR	1838427887045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 11:48:11	FR0011950732	9,085	EUR	671	XPAPR	1838436777045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:00:13	FR0011950732	9,17	EUR	695	XPAPR	1838449670045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:00:46	FR0011950732	9,16	EUR	734	XPAPR	1838449970045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:16:01	FR0011950732	9,145	EUR	732	XPAPR	1838466537045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:16:01	FR0011950732	9,13	EUR	19	XPAPR	1838466539045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:16:01	FR0011950732	9,13	EUR	913	XPAPR	1838466540045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:20:08	FR0011950732	9,16	EUR	753	XPAPR	1838471853045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:29:32	FR0011950732	9,15	EUR	82	XPAPR	1838481366045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:29:32	FR0011950732	9,15	EUR	292	XPAPR	1838481367045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:29:32	FR0011950732	9,15	EUR	488	XPAPR	1838481368045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:38:51	FR0011950732	9,11	EUR	800	XPAPR	1838490370045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:38:52	FR0011950732	9,105	EUR	234	XPAPR	1838490386045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:38:52	FR0011950732	9,105	EUR	581	XPAPR	1838490387045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:44:16	FR0011950732	9,095	EUR	798	XPAPR	1838496238045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 12:44:16	FR0011950732	9,09	EUR	159	XPAPR	1838496239045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:03:04	FR0011950732	9,12	EUR	822	XPAPR	1838516740045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:15:30	FR0011950732	9,085	EUR	824	XPAPR	1838534004045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:27:00	FR0011950732	9,087	EUR	764	XPAPR	1838545669045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:39:02	FR0011950732	9,005	EUR	137	XPAPR	1838559878045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:39:02	FR0011950732	9,005	EUR	625	XPAPR	1838559879045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:55:39	FR0011950732	9,04	EUR	565	XPAPR	1838580688045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:55:39	FR0011950732	9,04	EUR	203	XPAPR	1838580689045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:58:05	FR0011950732	9,02	EUR	92	XPAPR	1838583919045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 13:58:05	FR0011950732	9,02	EUR	900	XPAPR	1838583920045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:03:18	FR0011950732	9,965	EUR	800	XPAPR	1838592170045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:03:18	FR0011950732	9,965	EUR	712	XPAPR	1838592170045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:13:47	FR0011950732	9,965	EUR	141	XPAPR	1838608129045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:19:24	FR0011950732	9,965	EUR	326	XPAPR	1838614370045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:19:24	FR0011950732	9,965	EUR	490	XPAPR	1838614371045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:24:18	FR0011950732	9,915	EUR	1	XPAPR	1838621924045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:26:17	FR0011950732	9,915	EUR	668	XPAPR	1838625181045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:29:08	FR0011950732	9,915	EUR	246	XPAPR	1838629419045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:29:08	FR0011950732	9,915	EUR	708	XPAPR	1838629420045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:43:04	FR0011950732	8,94	EUR	708	XPAPR	1838647790045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:40:27	FR0011950732	8,9	EUR	829	XPAPR	1838657219045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:49:41	FR0011950732	8,935	EUR	340	XPAPR	1838675368045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:49:41	FR0011950732	8,935	EUR	453	XPAPR	1838675369045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:51:40	FR0011950732	8,955	EUR	685	XPAPR	1838681937045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:58:20	FR0011950732	8,98	EUR	568	XPAPR	1838698771045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 14:58:20	FR0011950732	8,98	EUR	190	XPAPR	1838698772045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:04:56	FR0011950732	8,975	EUR	258	XPAPR	1838713434045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:04:56	FR0011950732	8,975	EUR	438	XPAPR	1838713435045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:04:56	FR0011950732	8,975	EUR	433	XPAPR	1838713436045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:10:51	FR0011950732	9,04	EUR	732	XPAPR	1838734636045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:14:49	FR0011950732	8,985	EUR	790	XPAPR	1838744238045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:21:08	FR0011950732	8,985	EUR	103	XPAPR	1838758247045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:21:08	FR0011950732	8,985	EUR	227	XPAPR	1838758248045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:24:36	FR0011950732	9,015	EUR	337	XPAPR	1838765179045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:24:36	FR0011950732	9,015	EUR	398	XPAPR	1838765180045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:32:00	FR0011950732	8,9	EUR	769	XPAPR	1838781879045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:36:07	FR0011950732	8,94	EUR	776	XPAPR	1838785470045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:43:38	FR0011950732	8,92	EUR	769	XPAPR	1838811129045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 15:50:14	FR0011950732	8,93	EUR	705	XPAPR	1838825419045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 16:00:07	FR0011950732	8,975	EUR	830	XPAPR	1838847664045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 16:00:26	FR0011950732	8,97	EUR	772	XPAPR	1838849011045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 16:08:02	FR0011950732	8,935	EUR	734	XPAPR	1838865771045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 16:14:15	FR0011950732	8,925	EUR	28	XPAPR	1838879392045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCU2I63	09/03/2020 16:14:15	FR0011950732	8,925	EUR				

ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	10:39:53	FR0011950732	9,155	EUR	95	XPAP	183964534005	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	10:45:02	FR0011950732	9,155	EUR	70	XPAP	183965132045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:00:28	FR0011950732	9,195	EUR	257	CHIX	1839667627045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:00:28	FR0011950732	9,195	EUR	499	CHIX	1839667628045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:00:47	FR0011950732	9,19	EUR	787	XPAP	1839667925045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:07:42	FR0011950732	9,26	EUR	441	XPAP	1839675317045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:07:42	FR0011950732	9,26	EUR	227	XPAP	1839675318045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:08:33	FR0011950732	9,255	EUR	773	XPAP	1839676463045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:08:33	FR0011950732	9,255	EUR	0	XPAP	1839676464045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:16:07	FR0011950732	9,165	EUR	615	XPAP	1839676817045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:16:07	FR0011950732	9,255	EUR	168	XPAP	1839687480405	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:22:26	FR0011950732	9,235	EUR	830	XPAP	1839685699045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:35:22	FR0011950732	9,25	EUR	739	XPAP	1839710238045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:49:58	FR0011950732	9,26	EUR	684	XPAP	1839727672045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:59:26	FR0011950732	9,205	EUR	6	XPAP	1839741124045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:59:26	FR0011950732	9,205	EUR	347	XPAP	1839741125045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	11:59:26	FR0011950732	9,205	EUR	351	XPAP	1839741126045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:05:26	FR0011950732	9,17	EUR	410	XPAP	1839753880045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:12:00	FR0011950732	9,165	EUR	77	XPAP	1839762189045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:12:00	FR0011950732	9,165	EUR	155	XPAP	1839762190045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:12:00	FR0011950732	9,165	EUR	409	XPAP	1839762191045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:12:00	FR0011950732	9,165	EUR	231	XPAP	1839762192045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:15:43	FR0011950732	9,16	EUR	402	XPAP	1839766702045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:15:43	FR0011950732	9,16	EUR	18	XPAP	1839766703045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:18:22	FR0011950732	9,16	EUR	459	XPAP	1839769601045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:19:06	FR0011950732	9,165	EUR	744	XPAP	1839770371045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:20:02	FR0011950732	9,16	EUR	41	XPAP	1839771419045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:32:18	FR0011950732	9,155	EUR	700	XPAP	1839787245045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:48:20	FR0011950732	9,16	EUR	668	XPAP	1839805136045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	12:54:20	FR0011950732	9,155	EUR	155	XPAP	1839810238045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:07:30	FR0011950732	9,165	EUR	330	XPAP	1839827309045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:09:31	FR0011950732	9,14	EUR	313	XPAP	1839833534045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:09:41	FR0011950732	9,135	EUR	758	XPAP	1839833898045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:15:34	FR0011950732	9,12	EUR	342	XPAP	1839842913045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:22:53	FR0011950732	9,145	EUR	39	XPAP	1839852643045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:22:53	FR0011950732	9,145	EUR	669	XPAP	1839852646045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:36:00	FR0011950732	9,125	EUR	702	XPAP	1839869747045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:36:59	FR0011950732	9,12	EUR	167	XPAP	1839870857045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:36:59	FR0011950732	9,12	EUR	168	XPAP	1839870858045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:38:43	FR0011950732	9,1	EUR	155	CHIX	1839871414045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:40:21	FR0011950732	9,1	EUR	313	CHIX	1839871414045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:40:59	FR0011950732	9,1	EUR	466	CHIX	1839875058045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:40:59	FR0011950732	9,1	EUR	568	XPAP	1839875059045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:40:59	FR0011950732	9,1	EUR	230	XPAP	1839875060045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	225	XPAP	1839888539045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	225	XPAP	1839888540045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	225	XPAP	1839888541045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	67	XPAP	1839888542045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	225	XPAP	1839888543045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:51:10	FR0011950732	9,1	EUR	626	XPAP	1839890448045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:53:18	FR0011950732	9,125	EUR	825	XPAP	1839903472045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	16	XPAP	1839901827045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	209	XPAP	1839901828045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	225	XPAP	1839901829045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	225	XPAP	1839901830045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	311	XPAP	1839901831045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	13:59:43	FR0011950732	9,12	EUR	214	XPAP	1839901832045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:04:09	FR0011950732	9,125	EUR	132	XPAP	1839907400045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:04:09	FR0011950732	9,125	EUR	93	XPAP	1839907401045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:04:09	FR0011950732	9,1	EUR	125	XPAP	1839907402045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,11	EUR	56	CHIX	1839908389045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,115	EUR	325	XPAP	1839908390045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,11	EUR	366	CHIX	1839908390045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,115	EUR	577	XPAP	1839908391045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,115	EUR	43	XPAP	1839908392045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,11	EUR	268	CHIX	1839908393045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,115	EUR	282	XPAP	1839908394045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:05:07	FR0011950732	9,115	EUR	73	XPAP	1839908395045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:06:16	FR0011950732	9,105	EUR	666	XPAP	1839909842045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	14:06:16	FR0011950732	9,1	EUR	125	XPAP	1839909843045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W4									

ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:10:05	FR0011950732	8,77	EUR	816	XPAP	1840207341045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:10:18	FR0011950732	8,765	EUR	568	XPAP	1840207895045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:10:18	FR0011950732	8,765	EUR	159	XPAP	1840207896045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:14:13	FR0011950732	8,72	EUR	399	XPAP	1840217254045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:14:13	FR0011950732	8,72	EUR	287	XPAP	1840217255045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:16:43	FR0011950732	8,69	EUR	712	XPAP	1840223786045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:16:43	FR0011950732	8,69	EUR	56	XPAP	1840223787045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:16:43	FR0011950732	8,69	EUR	712	XPAP	1840223788045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:16:44	FR0011950732	8,69	EUR	71	XPAP	1840223789045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:22:09	FR0011950732	8,675	EUR	247	XPAP	1840238643045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:22:09	FR0011950732	8,675	EUR	534	XPAP	1840238644045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:25:24	FR0011950732	8,635	EUR	708	XPAP	1840247160045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:25:24	FR0011950732	8,635	EUR	10	XPAP	1840247161045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:29:18	FR0011950732	8,66	EUR	940	XPAP	1840257335045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:29:29	FR0011950732	8,655	EUR	716	XPAP	1840257765045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:32:39	FR0011950732	8,605	EUR	134	XPAP	1840268146045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:32:39	FR0011950732	8,605	EUR	318	XPAP	1840268147045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:32:39	FR0011950732	8,605	EUR	199	XPAP	1840268148045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:40:32	FR0011950732	8,58	EUR	799	XPAP	1840286678045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:40:51	FR0011950732	8,57	EUR	247	XPAP	1840287539045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:40:51	FR0011950732	8,57	EUR	440	XPAP	1840287540045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:47:24	FR0011950732	8,685	EUR	789	XPAP	1840307438045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:47:25	FR0011950732	8,68	EUR	184	XPAP	1840307480045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:47:25	FR0011950732	8,68	EUR	84	XPAP	1840307481045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:47:25	FR0011950732	8,675	EUR	695	XPAP	1840307482045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:49:47	FR0011950732	8,68	EUR	210	XPAP	1840313057045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:49:47	FR0011950732	8,68	EUR	610	XPAP	1840313058045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:49:47	FR0011950732	8,68	EUR	456	XPAP	1840313059045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:51:37	FR0011950732	8,66	EUR	100	XPAP	1840317886045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:51:37	FR0011950732	8,66	EUR	573	XPAP	1840317887045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:53:22	FR0011950732	8,64	EUR	116	XPAP	1840322079045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:53:22	FR0011950732	8,64	EUR	634	XPAP	1840322080045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:56:22	FR0011950732	8,645	EUR	809	XPAP	1840329640045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:59:31	FR0011950732	8,65	EUR	203	XPAP	1840340574045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	16:59:31	FR0011950732	8,65	EUR	123	XPAP	1840340575045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	382	XPAP	1840351441045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	255	XPAP	1840351442045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	154	XPAP	1840351443045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	93	XPAP	1840351444045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	4	XPAP	1840351445045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	14	XPAP	1840351446045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	144	XPAP	1840351449045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:08	FR0011950732	8,68	EUR	255	XPAP	1840351909045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:19	FR0011950732	8,68	EUR	255	XPAP	1840351910045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:19	FR0011950732	8,68	EUR	119	XPAP	1840351911045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:19	FR0011950732	8,68	EUR	23	XPAP	1840351912045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	400	XPAP	1840352707045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	400	XPAP	1840352708045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	400	XPAP	1840352709045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	340	XPAP	1840352713045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	294	XPAP	1840352714045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:03:35	FR0011950732	8,68	EUR	400	XPAP	1840352713045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:04:31	FR0011950732	8,66	EUR	354	XPAP	1840354673045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:04:31	FR0011950732	8,66	EUR	129	XPAP	1840354674045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:04:31	FR0011950732	8,66	EUR	435	XPAP	1840354675045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:04:32	FR0011950732	8,655	EUR	683	XPAP	1840354758045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:08:16	FR0011950732	8,655	EUR	786	XPAP	1840363972045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:10:28	FR0011950732	8,65	EUR	723	XPAP	1840369836045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:17:00	FR0011950732	8,7	EUR	294	XPAP	1840386107045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:17:00	FR0011950732	8,7	EUR	702	XPAP	1840386108045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:17:28	FR0011950732	8,695	EUR	294	XPAP	1840387137045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:20:18	FR0011950732	8,675	EUR	286	XPAP	1840394901045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:20:18	FR0011950732	8,675	EUR	494	XPAP	1840394902045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:20:18	FR0011950732	8,675	EUR	678	XPAP	1840394903045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:22:53	FR0011950732	8,64	EUR	462	XPAP	1840401479045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:24:11	FR0011950732	8,65	EUR	101	XPAP	1840404630045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:24:11	FR0011950732	8,65	EUR	339	XPAP	1840404631045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:05:07	FR0011950732	8,695	EUR	539	XPAP	1840858189045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:05:07	FR0011950732	8,69	EUR	300	XPAP	1840858190045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	10/03/2020	17:05:07	FR0011950732	8,69	EUR	300	XPAP	1840858182045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis										

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