



Déclaration des transactions sur actions propres réalisées du 13 au 19 Février 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	13/02/2020	FR0011950732	33 260	13,1433	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	14/02/2020	FR0011950732	30000	13,2231	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	17/02/2020	FR0011950732	30000	13,2413	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	17/02/2020	FR0011950732	5 000	13,2600	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	17/02/2020	FR0011950732	3000	13,27	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	17/02/2020	FR0011950732	2 000	13,2400	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	18/02/2020	FR0011950732	50 000	13,2338	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	18/02/2020	FR0011950732	10 000	13,2210	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	19/02/2020	FR0011950732	76000	13,2653	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	19/02/2020	FR0011950732	5000	13,23	BATE
TOTAL				244 260	13,2313	

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	13/02/2020 09:08:32	FR0011950732	13,13	EUR	263	XPAR	1823314531045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:08:32	FR0011950732	13,13	EUR	425	XPAR	1823314532045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:08:32	FR0011950732	13,13	EUR	250	XPAR	1823314533045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:08:32	FR0011950732	13,13	EUR	23	XPAR	1823314534045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:13:04	FR0011950732	13,1	EUR	300	XPAR	1823318069045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:36:55	FR0011950732	13,11	EUR	649	XPAR	1823338570045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 09:36:55	FR0011950732	13,11	EUR	67	XPAR	1823338571045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:24:40	FR0011950732	13,17	EUR	693	XPAR	1823385841045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:28:59	FR0011950732	13,15	EUR	523	XPAR	1823385999045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:43:38	FR0011950732	13,15	EUR	70	XPAR	1823411138045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:43:38	FR0011950732	13,15	EUR	267	XPAR	1823411139045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:43:38	FR0011950732	13,15	EUR	406	XPAR	1823411140045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:43:38	FR0011950732	13,15	EUR	24	XPAR	1823411141045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:43:38	FR0011950732	13,15	EUR	373	XPAR	1823411142045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 10:52:00	FR0011950732	13,14	EUR	500	XPAR	1823425006045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:06:49	FR0011950732	13,11	EUR	690	XPAR	1823444942045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:06:49	FR0011950732	13,1	EUR	200	XPAR	1823444944045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:09:03	FR0011950732	13,1	EUR	500	XPAR	1823447287045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:10:01	FR0011950732	13,1	EUR	707	XPAR	1823448363045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:10:57	FR0011950732	13,09	EUR	200	XPAR	1823448664045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:10:57	FR0011950732	13,09	EUR	296	XPAR	1823449665045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:11:03	FR0011950732	13,09	EUR	4	XPAR	1823449777045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:30:40	FR0011950732	13,15	EUR	595	XPAR	1823466795045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:30:40	FR0011950732	13,15	EUR	123	XPAR	1823466796045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:46:50	FR0011950732	13,13	EUR	510	XPAR	1823479488045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 11:46:50	FR0011950732	13,13	EUR	170	XPAR	1823479490045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 12:30:03	FR0011950732	13,16	EUR	65	XPAR	1823512365045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 12:30:03	FR0011950732	13,16	EUR	662	XPAR	1823512366045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 12:56:02	FR0011950732	13,19	EUR	677	XPAR	1823529709045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 13:15:25	FR0011950732	13,22	EUR	629	XPAR	1823541434045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 13:15:25	FR0011950732	13,22	EUR	49	XPAR	1823541435045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 13:36:49	FR0011950732	13,2	EUR	721	XPAR	182355012045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 13:36:49	FR0011950732	13,2	EUR	490	XPAR	182355013045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 13:54:49	FR0011950732	13,18	EUR	500	XPAR	182356738045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 14:14:25	FR0011950732	13,21	EUR	113	XPAR	1823581382045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 14:14:25	FR0011950732	13,21	EUR	531	XPAR	1823581383045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:00:33	FR0011950732	13,2	EUR	535	XPAR	1823616887045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:01:28	FR0011950732	13,19	EUR	55	XPAR	1823617627045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:01:40	FR0011950732	13,19	EUR	145	XPAR	1823617798045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:02:50	FR0011950732	13,18	EUR	500	XPAR	1823618591045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:23:07	FR0011950732	13,18	EUR	257	XPAR	1823634389045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:23:07	FR0011950732	13,18	EUR	178	XPAR	1823634389045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:23:07	FR0011950732	13,18	EUR	286	XPAR	1823634390045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:23:40	FR0011950732	13,17	EUR	541	XPAR	1823634860045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:23:52	FR0011950732	13,17	EUR	157	XPAR	1823635027045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:40:55	FR0011950732	13,17	EUR	400	XPAR	1823659851045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:36:23	FR0011950732	13,19	EUR	138	XPAR	1823654425045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:10	FR0011950732	13,19	EUR	138	XPAR	1823655418045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:27	FR0011950732	13,18	EUR	458	XPAR	1823656790045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:27	FR0011950732	13,18	EUR	31	XPAR	1823656860045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:27	FR0011950732	13,18	EUR	28	XPAR	1823656850045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:28	FR0011950732	13,18	EUR	176	XPAR	1823656860045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:37:28	FR0011950732	13,18	EUR	70	XPAR	1823656870045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:40:11	FR0011950732	13,18	EUR	69	XPAR	1823658809045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:40:11	FR0011950732	13,18	EUR	618	XPAR	1823658810045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:50:55	FR0011950732	13,16	EUR	615	XPAR	1823673009045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:50:55	FR0011950732	13,16	EUR	630	XPAR	1823673010045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:50:56	FR0011950732	13,15	EUR	496	XPAR	1823673015045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:50:57	FR0011950732	13,15	EUR	4	XPAR	1823673043045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:58:06	FR0011950732	13,14	EUR	692	XPAR	1823681442045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:58:06	FR0011950732	13,14	EUR	600	XPAR	1823681444045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:58:42	FR0011950732	13,13	EUR	395	XPAR	1823682692045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 15:58:42	FR0011950732	13,13	EUR	245	XPAR	1823682693045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	132	XPAR	1823687483045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	332	XPAR	1823687484045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	209	XPAR	1823687485045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	27	XPAR	1823687486045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	6	XPAR	1823687487045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	103	XPAR	1823687488045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:16	FR0011950732	13,1	EUR	338	XPAR	1823687489045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:17	FR0011950732	13,1	EUR	620	XPAR	1823687566045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2020 16:01:17	FR0011950732	13,1</					

ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	13/02/2020	17:15:00	FR0011950732	13,14	EUR	212	XPAP	1823778867045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	13/02/2020	17:16:30	FR0011950732	13,14	EUR	100	XPAP	1823780589045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	13/02/2020	17:16:30	FR0011950732	13,14	EUR	288	XPAP	1823780586045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	09:03:17	FR0011950732	13,17	EUR	728	XPAP	1823973460045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	09:37:23	FR0011950732	13,25	EUR	722	XPAP	1823994219045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	09:57:40	FR0011950732	13,23	EUR	179	XPAP	1824009281045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	09:57:40	FR0011950732	13,23	EUR	505	XPAP	1824009282045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	10:08:30	FR0011950732	13,21	EUR	250	XPAP	1824019161045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	10:24:47	FR0011950732	13,25	EUR	701	XPAP	1824032144045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	10:24:47	FR0011950732	13,25	EUR	150	XPAP	1824032145045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	11:12:51	FR0011950732	13,25	EUR	763	XPAP	1824065892045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:05:20	FR0011950732	13,21	EUR	685	XPAP	1824101168045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:05:20	FR0011950732	13,21	EUR	400	XPAP	1824101169045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:05:20	FR0011950732	13,21	EUR	500	XPAP	1824101170045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:05:20	FR0011950732	13,22	EUR	180	XPAP	1824101171045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:35:57	FR0011950732	13,22	EUR	199	XPAP	1824119818045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:35:57	FR0011950732	13,22	EUR	20	XPAP	1824119819045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:35:57	FR0011950732	13,22	EUR	56	XPAP	1824119820045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:39:23	FR0011950732	13,22	EUR	732	XPAP	1824121809045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:46:38	FR0011950732	13,20	EUR	100	XPAP	1824121809045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:51:29	FR0011950732	13,19	EUR	132	XPAP	1824128557045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:51:29	FR0011950732	13,19	EUR	89	XPAP	1824128558045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:51:29	FR0011950732	13,19	EUR	120	XPAP	1824128559045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:51:29	FR0011950732	13,19	EUR	3	XPAP	1824128560045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	12:51:29	FR0011950732	13,19	EUR	86	XPAP	1824128561045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:01:28	FR0011950732	13,2	EUR	868	XPAP	1824134545045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:04:29	FR0011950732	13,2	EUR	1 332	XPAP	1824136558045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:04:29	FR0011950732	13,2	EUR	168	XPAP	1824136559045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:04:45	FR0011950732	13,2	EUR	109	XPAP	1824136665045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:04:45	FR0011950732	13,2	EUR	1	XPAP	1824136666045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:04:45	FR0011950732	13,2	EUR	20	XPAP	1824136670045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:25:21	FR0011950732	13,21	EUR	692	XPAP	1824148615045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:25:21	FR0011950732	13,21	EUR	230	XPAP	1824148620045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:27:00	FR0011950732	13,2	EUR	5	XPAP	1824149614045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	13:41:38	FR0011950732	13,2	EUR	103	XPAP	1824159055045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:04:54	FR0011950732	13,24	EUR	721	XPAP	1824173122045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:22:46	FR0011950732	13,25	EUR	103	XPAP	1824184250045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:22:46	FR0011950732	13,25	EUR	117	XPAP	1824184251045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:30:00	FR0011950732	13,25	EUR	669	XPAP	1824188549045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:30:00	FR0011950732	13,25	EUR	112	XPAP	1824188550045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:42:04	FR0011950732	13,25	EUR	112	XPAP	1824197079045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:42:04	FR0011950732	13,25	EUR	19	XPAP	1824197080045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	14:42:17	FR0011950732	13,25	EUR	269	XPAP	1824197226045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:00:05	FR0011950732	13,24	EUR	619	XPAP	1824209465045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:13:18	FR0011950732	13,22	EUR	127	XPAP	1824218583045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:13:18	FR0011950732	13,22	EUR	136	XPAP	1824218584045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:13:18	FR0011950732	13,22	EUR	370	XPAP	1824218585045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:13:18	FR0011950732	13,22	EUR	367	XPAP	1824218586045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:36:46	FR0011950732	13,22	EUR	702	XPAP	1824243853045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:36:46	FR0011950732	13,22	EUR	52	XPAP	1824243854045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:37:25	FR0011950732	13,22	EUR	40	XPAP	1824243869045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:37:25	FR0011950732	13,22	EUR	131	XPAP	18242448770045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:37:25	FR0011950732	13,22	EUR	136	XPAP	1824244871045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:37:25	FR0011950732	13,22	EUR	59	XPAP	1824244872045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:37:25	FR0011950732	13,22	EUR	50	XPAP	1824244873045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:56:45	FR0011950732	13,23	EUR	250	XPAP	1824268402045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	15:56:45	FR0011950732	13,22	EUR	500	XPAP	1824268459045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:30:12	FR0011950732	13,23	EUR	582	XPAP	1824306325045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:30:26	FR0011950732	13,23	EUR	750	XPAP	1824307190045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:33:48	FR0011950732	13,23	EUR	236	XPAP	1824310973045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:33:48	FR0011950732	13,23	EUR	247	XPAP	1824310973045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:33:48	FR0011950732	13,23	EUR	107	XPAP	1824310974045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:33:48	FR0011950732	13,23	EUR	10	XPAP	1824310975045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:34:27	FR0011950732	13,23	EUR	500	XPAP	1824311618045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:34:46	FR0011950732	13,23	EUR	500	XPAP	1824311990045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:51:13	FR0011950732	13,23	EUR	500	XPAP	1824331243045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:51:39	FR0011950732	13,23	EUR	500	XPAP	1824331658045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:52:24	FR0011950732	13,23	EUR	500	XPAP	1824332945045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	16:58:30	FR0011950732	13,22	EUR	500	XPAP	1824343029045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1K48MPD4Y2NCU2I63	14/02/2020	17:13:21	FR0011950732	13,23	EUR	372	XPAP	1824363490045	Annulation
ELIOR GROUP	96													

ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:08:43	FR0011950732	13,24	EUR	7	XPAPR	1824796121045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:33:50	FR0011950732	13,26	EUR	323	XPAPR	1824809801045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:34:56	FR0011950732	13,26	EUR	1 914	XPAPR	1824810304045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:34:56	FR0011950732	13,26	EUR	1 086	XPAPR	1824810305045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:34:56	FR0011950732	13,25	EUR	4	CHIX	1824810306045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:37:30	FR0011950732	13,27	EUR	5	XPAPR	1824811773045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,27	EUR	5	CHIX	1824812519045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,26	EUR	2 996	BATE	1824812520045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,27	EUR	2 000	TRQX	1824812521045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,27	EUR	3 176	XPAPR	1824812522045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,27	EUR	400	XPAPR	1824812523045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:39:02	FR0011950732	13,27	EUR	400	XPAPR	1824812524045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:43:10	FR0011950732	13,25	EUR	107	XPAPR	1824814665045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:43:10	FR0011950732	13,25	EUR	914	XPAPR	1824814666045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:43:10	FR0011950732	13,24	EUR	28	TRQX	1824814667045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:45:56	FR0011950732	13,24	EUR	270	XPAPR	1824816101045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:45:56	FR0011950732	13,24	EUR	880	TRQX	1824816102045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:45:56	FR0011950732	13,24	EUR	800	TRQX	1824816103045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:45:56	FR0011950732	13,24	EUR	231	TRQX	1824816104045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:46:34	FR0011950732	13,24	EUR	110	XPAPR	1824816476045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:51:01	FR0011950732	13,24	EUR	117	XPAPR	1824818928045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:52:20	FR0011950732	13,24	EUR	141	TRQX	1824819727045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:52:20	FR0011950732	13,24	EUR	116	XPAPR	1824819728045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:52:20	FR0011950732	13,24	EUR	132	XPAPR	1824819729045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:55:16	FR0011950732	13,24	EUR	15	XPAPR	1824821196045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:56:44	FR0011950732	13,24	EUR	138	XPAPR	1824822514045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:57:36	FR0011950732	13,24	EUR	198	XPAPR	1824822516045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	16:58:39	FR0011950732	13,24	EUR	142	XPAPR	1824823201045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:01:46	FR0011950732	13,25	EUR	21	XPAPR	1824825479045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:01:46	FR0011950732	13,25	EUR	116	XPAPR	1824825480045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:01:46	FR0011950732	13,25	EUR	336	XPAPR	1824825481045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:01:46	FR0011950732	13,25	EUR	117	XPAPR	1824825482045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:03:45	FR0011950732	13,24	EUR	130	XPAPR	1824826664045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:03:46	FR0011950732	13,24	EUR	96	XPAPR	1824826674045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:03:46	FR0011950732	13,24	EUR	435	XPAPR	1824826675045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:16:15	FR0011950732	13,24	EUR	23	XPAPR	1824835200045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:16:15	FR0011950732	13,24	EUR	144	XPAPR	1824835201045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:16:15	FR0011950732	13,24	EUR	218	XPAPR	1824835202045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:16:15	FR0011950732	13,24	EUR	160	XPAPR	1824835203045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:16:17	FR0011950732	13,24	EUR	172	XPAPR	1824835225045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:22:14	FR0011950732	13,25	EUR	103	XPAPR	1824840412045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:22:14	FR0011950732	13,25	EUR	784	XPAPR	1824840413045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:22:14	FR0011950732	13,25	EUR	1 035	XPAPR	1824840414045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:24:49	FR0011950732	13,25	EUR	24	XPAPR	1824843530045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:25:55	FR0011950732	13,26	EUR	248	XPAPR	1824843531045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:25:55	FR0011950732	13,26	EUR	30	XPAPR	1824843533045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:25:55	FR0011950732	13,26	EUR	221	XPAPR	1824843534045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:26:55	FR0011950732	13,26	EUR	222	XPAPR	1824844179045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:26:55	FR0011950732	13,26	EUR	159	XPAPR	1824844180045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	17/02/2020	17:26:55	FR0011950732	13,26	EUR	521	XPAPR	1824844181045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:03:32	FR0011950732	13,25	EUR	841	XPAPR	1824991283045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:03:32	FR0011950732	13,23	EUR	182	XPAPR	1824991284045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:03:32	FR0011950732	13,23	EUR	703	XPAPR	1824991285045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:26:36	FR0011950732	13,26	EUR	103	XPAPR	1825007092045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:26:36	FR0011950732	13,24	EUR	660	XPAPR	1825007093045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:26:36	FR0011950732	13,24	EUR	33	XPAPR	1825007094045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:49:34	FR0011950732	13,23	EUR	643	XPAPR	1825021954045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	09:49:34	FR0011950732	13,23	EUR	85	XPAPR	1825021955045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:07:56	FR0011950732	13,28	EUR	788	XPAPR	1825034264045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:10:24	FR0011950732	13,27	EUR	200	XPAPR	1825035718045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:10:24	FR0011950732	13,27	EUR	326	XPAPR	1825035720045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:11:22	FR0011950732	13,28	EUR	80	XPAPR	1825041211045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:17:39	FR0011950732	13,25	EUR	800	XPAPR	1825041214045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:17:39	FR0011950732	13,25	EUR	21	XPAPR	1825041246045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	10:17:39	FR0011950732	13,25	EUR	692	XPAPR	1825041247045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:02:53	FR0011950732	13,27	EUR	694	XPAPR	1825072806045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:21:05	FR0011950732	13,34	EUR	244	XPAPR	1825082812045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:21:05	FR0011950732	13,34	EUR	437	XPAPR	1825082813045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:22:05	FR0011950732	13,33	EUR	681	XPAPR	1825083336045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:22:31	FR0011950732	13,32	EUR	687	XPAPR	1825083633045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:31:57	FR0011950732	13,31	EUR	98	XPAPR	1825083634045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:31:57	FR0011950732	13,31	EUR	98	XPAPR	1825083635045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NCU2I63	18/02/2020	11:55:41	FR0011950732	13,34	EUR	161	XPAPR	1825101977045	Annulation
ELIOR GROUP	969500L	YSYS0E8005SQ95	Natixis	K1KW48MPD4Y2NC									

ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,23	EUR	107	BATE	1825255986045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,23	EUR	800	XPAR	1825255987045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,22	EUR	174	BATE	1825255988045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,23	EUR	800	XPAR	1825255989045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,23	EUR	286	XPAR	1825255990045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,22	EUR	349	BATE	1825255991045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,23	EUR	278	XPAR	1825255992045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:10	FR0011950732	13,24	EUR	400	XPAR	1825255993045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	282	BATE	1825255994045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	390	XPAR	1825256117045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	45	BATE	1825256172045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	116	XPAR	1825256173045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	290	BATE	1825256174045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	15-59:24	FR0011950732	13,22	EUR	947	XPAR	1825256175045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:06:09	FR0011950732	13,19	EUR	325	XPAR	1825265752045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:06:09	FR0011950732	13,19	EUR	395	XPAR	1825265753045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	147	XPAR	1825265754045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	513	XPAR	1825265832045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	255	XPAR	18252658325045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	400	XPAR	18252658326045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	242	XPAR	18252658327045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:23:51	FR0011950732	13,21	EUR	905	XPAR	18252658328045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:29:48	FR0011950732	13,17	EUR	750	XPAR	1825295080045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	500	XPAR	1825299932045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	271	XPAR	1825299933045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	213	XPAR	1825299934045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	124	XPAR	1825299935045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	124	XPAR	1825299936045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	776	XPAR	1825299937045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	126	XPAR	1825299938045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:34:04	FR0011950732	13,18	EUR	4	XPAR	1825299939045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	15	XPAR	1825302250045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	101	XPAR	1825302251045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	101	XPAR	1825302252045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	15	XPAR	1825302253045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	108	XPAR	1825302254045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:36:09	FR0011950732	13,18	EUR	103	XPAR	1825302255045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	606	BATE	1825305090045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	93	BATE	18253050910045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	39	BATE	18253050911045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	113	BATE	18253050912045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	132	BATE	18253050913045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	16:39:26	FR0011950732	13,18	EUR	1 017	BATE	18253050914045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:05:12	FR0011950732	13,17	EUR	641	XPAR	1825333292045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:05:12	FR0011950732	13,17	EUR	68	XPAR	1825333293045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:05:12	FR0011950732	13,17	EUR	59	XPAR	1825333294045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:05:19	FR0011950732	13,16	EUR	313	XPAR	1825333403045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	155	XPAR	1825341457045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	100	XPAR	1825341458045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	51	XPAR	1825341459045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	224	XPAR	1825341460045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	7	XPAR	1825341461045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	225	XPAR	1825341462045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	315	XPAR	1825341463045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:12:40	FR0011950732	13,17	EUR	215	XPAR	1825341464045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:17:15	FR0011950732	13,17	EUR	67	XPAR	1825346740045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:17:15	FR0011950732	13,17	EUR	100	XPAR	1825346741045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:17:15	FR0011950732	13,17	EUR	138	XPAR	1825346742045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:17:15	FR0011950732	13,17	EUR	507	XPAR	1825346743045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:12	FR0011950732	13,18	EUR	110	XPAR	1825354033045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:12	FR0011950732	13,18	EUR	156	XPAR	1825354034045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:19	FR0011950732	13,18	EUR	381	XPAR	1825354433045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:19	FR0011950732	13,18	EUR	127	XPAR	1825354434045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:19	FR0011950732	13,18	EUR	400	XPAR	1825354435045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:19	FR0011950732	13,18	EUR	800	XPAR	1825354436045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:23:19	FR0011950732	13,18	EUR	127	XPAR	1825354437045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:25:16	FR0011950732	13,18	EUR	786	XPAR	1825356751045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:25:16	FR0011950732	13,18	EUR	716	XPAR	1825356752045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:25:35	FR0011950732	13,17	EUR	800	XPAR	1825357192045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y2NCU2I63	18/02/2020	17:25:35	FR0011950732	13,17	EUR	30	XPAR	1825357193045	Annulation
ELIOR GROUP	969500L	YSYS0E0800S	Q9S5	Natixis	K1W1W48MPD4Y									

ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:07:49	FR0011950732	13,27	EUR	132	XPAP	1825815328045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:07:49	FR0011950732	13,27	EUR	126	XPAP	1825815329045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:07:49	FR0011950732	13,27	EUR	246	XPAP	1825815330045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:18:13	FR0011950732	13,27	EUR	31 000	XPAP	buy-1798344	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:23:10	FR0011950732	13,26	EUR	843	XPAP	1825824407045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:45:00	FR0011950732	13,28	EUR	117	XPAP	1825855453045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:45:00	FR0011950732	13,28	EUR	178	XPAP	1825855454045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:45:03	FR0011950732	13,28	EUR	440	XPAP	1825855455045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 15:54:32	FR0011950732	13,28	EUR	769	XPAP	1825856846045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:02:16	FR0011950732	13,26	EUR	697	XPAP	1825874316045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	224	XPAP	1825893310045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	529	XPAP	1825893311045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	127	XPAP	1825893312045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	700	XPAP	1825893313045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	400	XPAP	1825893314045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:18:21	FR0011950732	13,24	EUR	211	XPAP	1825893315045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:36:15	FR0011950732	13,25	EUR	597	XPAP	1825917513045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:36:15	FR0011950732	13,25	EUR	133	XPAP	1825917514045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:45:27	FR0011950732	13,25	EUR	438	XPAP	1825927209045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:45:27	FR0011950732	13,25	EUR	251	XPAP	1825927210045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:45:27	FR0011950732	13,25	EUR	1 200	XPAP	1825927211045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:45:27	FR0011950732	13,24	EUR	792	XPAP	1825927212045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 16:50:17	FR0011950732	13,23	EUR	780	XPAP	1825930269045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	87	BATE	1825943968045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	640	BATE	1825943971045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	1 868	BATE	1825943974045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	50	BATE	1825943976045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	12	BATE	1825943981045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	2	BATE	1825943983045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	366	XPAP	1825943988045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	861	XPAP	1825943990045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	366	XPAP	1825943993045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	931	XPAP	1825943995045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	134	BATE	1825943997045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	607	BATE	1825944001045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:02:54	FR0011950732	13,23	EUR	1 600	BATE	1825944002045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:03:02	FR0011950732	13,23	EUR	1 013	XPAP	1825944003045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:03:02	FR0011950732	13,22	EUR	700	XPAP	1825944134045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:03:32	FR0011950732	13,21	EUR	1 000	XPAP	1825944485045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:03:32	FR0011950732	13,21	EUR	366	XPAP	1825944489045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:03:32	FR0011950732	13,21	EUR	328	XPAP	1825944491045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:12:10	FR0011950732	13,2	EUR	345	XPAP	1825952722045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:12:10	FR0011950732	13,2	EUR	523	XPAP	1825952723045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,2	EUR	366	XPAP	1825956099045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,2	EUR	309	XPAP	1825956100045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,2	EUR	363	XPAP	1825956103045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,2	EUR	42	XPAP	1825956104045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,19	EUR	536	XPAP	1825956105045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:15:10	FR0011950732	13,19	EUR	194	XPAP	1825956106045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:18:48	FR0011950732	13,19	EUR	400	XPAP	1825960105045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:25:15	FR0011950732	13,21	EUR	266	XPAP	1825960120045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:27:52	FR0011950732	13,21	EUR	467	XPAP	1825972827045	Annulation
ELIOR GROUP	969500L/YS/0E0800S/Q95	Natixis	KX1W K48MPD4Y2NCU/263	19/02/2020 17:27:52	FR0011950732	13,21	EUR	515	XPAP	1825972829045	Annulation