



eliorgroup
Time savored

Déclaration des transactions sur actions propres réalisées du 20 au 26 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	20/02/2020	FR0011950732	40 000	13,3631	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	21/02/2020	FR0011950732	30000	13,382	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	21/02/2020	FR0011950732	9 540	13,4213	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	21/02/2020	FR0011950732	7500	13,4198	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	21/02/2020	FR0011950732	2 347	13,4208	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	24/02/2020	FR0011950732	53215	12,4643	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	24/02/2020	FR0011950732	3 521	12,4518	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	24/02/2020	FR0011950732	9674	12,4933	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	24/02/2020	FR0011950732	3 590	12,4440	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	25/02/2020	FR0011950732	58 242	12,2289	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	25/02/2020	FR0011950732	1 000	12,3650	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	25/02/2020	FR0011950732	4758	12,3747	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	25/02/2020	FR0011950732	1000	12,3700	TRQX
ELIOR GROUP	969500LVSYSOE800SQ95	26/02/2020	FR0011950732	37868	11,8683	XPAR
ELIOR GROUP	969500LVSYSOE800SQ95	26/02/2020	FR0011950732	500	11,77	BATE
ELIOR GROUP	969500LVSYSOE800SQ95	26/02/2020	FR0011950732	1132	11,8658	CHIX
ELIOR GROUP	969500LVSYSOE800SQ95	26/02/2020	FR0011950732	500	11,78	TRQX
TOTAL				264 387	12,6304	

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	20/02/2020 09:25:00	FR0011950732	13.19	EUR	749	XPAR	1826263947045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 09:25:00	FR0011950732	13.19	EUR	457	XPAR	1826263948045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 09:25:00	FR0011950732	13.19	EUR	329	XPAR	1826263949045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 09:53:12	FR0011950732	13.23	EUR	550	XPAR	1826265187045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:12:43	FR0011950732	13.26	EUR	488	XPAR	1826301095045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:12:43	FR0011950732	13.26	EUR	304	XPAR	1826301096045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:17:33	FR0011950732	13.25	EUR	598	XPAR	1826304850045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:20:57	FR0011950732	13.26	EUR	561	XPAR	1826307409045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:20:57	FR0011950732	13.26	EUR	205	XPAR	1826307410045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:20:57	FR0011950732	13.26	EUR	788	XPAR	1826307411045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:22:26	FR0011950732	13.25	EUR	641	XPAR	1826308594045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:35:26	FR0011950732	13.28	EUR	694	XPAR	1826320315045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	241	XPAR	1826324683045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	601	XPAR	1826324684045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.32	EUR	298	XPAR	1826324685045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.32	EUR	495	XPAR	1826324686045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	400	XPAR	1826324687045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	303	XPAR	1826324688045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	53	XPAR	1826324689045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:40:15	FR0011950732	13.33	EUR	28	XPAR	1826324690045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 10:59:41	FR0011950732	13.36	EUR	738	XPAR	1826344028045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:04:40	FR0011950732	13.37	EUR	771	XPAR	1826348960045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:08:26	FR0011950732	13.37	EUR	23	XPAR	1826348978045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:08:26	FR0011950732	13.37	EUR	642	XPAR	1826348979045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:08:26	FR0011950732	13.37	EUR	67	XPAR	1826348980045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:14:39	FR0011950732	13.36	EUR	669	XPAR	1826352412045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:20:29	FR0011950732	13.34	EUR	1 013	XPAR	1826355884045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:26:04	FR0011950732	13.33	EUR	195	XPAR	1826359038045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 11:50:32	FR0011950732	13.35	EUR	707	XPAR	1826371530045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:02:28	FR0011950732	13.39	EUR	341	XPAR	1826377621045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:02:28	FR0011950732	13.39	EUR	277	XPAR	1826377622045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:02:28	FR0011950732	13.39	EUR	149	XPAR	1826377623045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:06:32	FR0011950732	13.39	EUR	646	XPAR	1826379664045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:07:11	FR0011950732	13.38	EUR	646	XPAR	1826380222045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:20:11	FR0011950732	13.38	EUR	769	XPAR	1826388290045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:22:47	FR0011950732	13.37	EUR	793	XPAR	1826389526045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:45:20	FR0011950732	13.36	EUR	97	XPAR	1826399579045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:45:20	FR0011950732	13.36	EUR	652	XPAR	1826399580045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:48:47	FR0011950732	13.35	EUR	313	XPAR	1826401085045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 12:49:14	FR0011950732	13.35	EUR	374	XPAR	1826401361045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 13:23:02	FR0011950732	13.34	EUR	772	XPAR	1826420627045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 13:23:02	FR0011950732	13.33	EUR	869	XPAR	1826420628045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:02:32	FR0011950732	13.39	EUR	302	XPAR	1826443033045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:02:39	FR0011950732	13.4	EUR	776	XPAR	1826443086045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:03:44	FR0011950732	13.4	EUR	234	XPAR	1826443891045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:03:44	FR0011950732	13.4	EUR	33	XPAR	1826443892045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:03:44	FR0011950732	13.4	EUR	133	XPAR	1826443893045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:03:44	FR0011950732	13.4	EUR	398	XPAR	1826443894045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:03:44	FR0011950732	13.4	EUR	281	XPAR	1826443895045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:05:30	FR0011950732	13.39	EUR	685	XPAR	1826444877045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:05:30	FR0011950732	13.39	EUR	750	XPAR	1826444878045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:14:23	FR0011950732	13.38	EUR	638	XPAR	1826450704045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:19:42	FR0011950732	13.34	EUR	503	XPAR	182645674045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:19:42	FR0011950732	13.34	EUR	194	XPAR	182645675045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:37:09	FR0011950732	13.32	EUR	134	XPAR	1826466456045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:37:09	FR0011950732	13.32	EUR	527	XPAR	1826466457045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 14:52:39	FR0011950732	13.37	EUR	686	XPAR	1826476599045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:04:32	FR0011950732	13.37	EUR	639	XPAR	1826484739045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:20:55	FR0011950732	13.39	EUR	29	XPAR	1826495261045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:20:55	FR0011950732	13.39	EUR	133	XPAR	1826495262045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:22:53	FR0011950732	13.39	EUR	25	XPAR	1826496423045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:33:11	FR0011950732	13.4	EUR	1 397	XPAR	1826512278045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:33:11	FR0011950732	13.39	EUR	661	XPAR	1826512280045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:47:28	FR0011950732	13.4	EUR	641	XPAR	1826529389045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:54:15	FR0011950732	13.42	EUR	723	XPAR	1826537093045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:54:43	FR0011950732	13.42	EUR	18	XPAR	1826537436045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:54:43	FR0011950732	13.42	EUR	110	XPAR	1826537437045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:54:43	FR0011950732	13.42	EUR	265	XPAR	1826537438045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:56:43	FR0011950732	13.42	EUR	437	XPAR	1826537439045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 15:56:43	FR0011950732	13.42	EUR	301	XPAR	1826537440045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:02:03	FR0011950732	13.43	EUR	133	XPAR	1826545160045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:05:03	FR0011950732	13.45	EUR	135	XPAR	1826549084045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:06:03	FR0011950732	13.45	EUR	47	XPAR	1826550414045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:06:03	FR0011950732	13.45	EUR	645	XPAR	1826550417045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:06:13	FR0011950732	13.44	EUR	684	XPAR	1826550646045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2020 16:11:22	FR0011950732	13.43	EUR	746	XPAR	1826556545045	Annulation
ELIOR GROUP	969500LVSYSOE800SQ95	Natixis	K								

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	2002/2020 16:52:33	FR0011950732	13.44	EUR	3	XPAR	182660331045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	2002/2020 16:57:02	FR0011950732	13.45	EUR	368	XPAR	1826608712045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	2002/2020 16:58:32	FR0011950732	13.45	EUR	453	XPAR	1826611416045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:02:03	FR0011950732	13.35	EUR	843	XPAR	182688938045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:05:08	FR0011950732	13.33	EUR	753	XPAR	1826891352045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:08:42	FR0011950732	13.32	EUR	764	XPAR	1826894021045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:46:22	FR0011950732	13.42	EUR	253	XPAR	1826920630045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:46:22	FR0011950732	13.42	EUR	478	XPAR	1826920631045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:46:22	FR0011950732	13.42	EUR	263	XPAR	1826920632045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:48:00	FR0011950732	13.41	EUR	273	XPAR	1826921863045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:48:00	FR0011950732	13.41	EUR	578	XPAR	1826921864045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 09:48:00	FR0011950732	13.4	EUR	247	XPAR	1826921865045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:10:25	FR0011950732	13.39	EUR	726	XPAR	1826937557045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:25:01	FR0011950732	13.36	EUR	395	XPAR	1826947723045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:25:01	FR0011950732	13.36	EUR	410	XPAR	1826947724045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:25:02	FR0011950732	13.36	EUR	80	CHIX	1826947738045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:25:02	FR0011950732	13.36	EUR	118	CHIX	1826947740045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:32:53	FR0011950732	13.36	EUR	31	TRQX	1826952225045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:36:38	FR0011950732	13.36	EUR	58	CHIX	1826954315045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:37:55	FR0011950732	13.37	EUR	46	CHIX	1826954975045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:43:12	FR0011950732	13.4	EUR	31	TRQX	1826958577045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:47:35	FR0011950732	13.4	EUR	96	CHIX	1826961488045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:47:35	FR0011950732	13.4	EUR	6	CHIX	1826961489045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:47:35	FR0011950732	13.4	EUR	44	CHIX	1826961490045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:47:35	FR0011950732	13.4	EUR	45	CHIX	1826961491045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	70	CHIX	1826963427045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	41	TRQX	1826963430045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	39	BATE	1826963432045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	36	TRQX	1826963425045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.4	EUR	29	TRQX	1826963426045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	391	BATE	1826963427045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	40	BATE	1826963428045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	42	BATE	1826963429045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	43	BATE	1826963430045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	41	TRQX	1826963431045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	39	BATE	1826963432045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 10:50:19	FR0011950732	13.39	EUR	38	XPAR	1826963433045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.45	EUR	256	CHIX	1826976623045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.44	EUR	418	BATE	1826976624045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.44	EUR	37	BATE	1826976625045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.44	EUR	70	TRQX	1826976626045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.44	EUR	28	TRQX	1826976627045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:13:24	FR0011950732	13.44	EUR	28	TRQX	1826976628045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.47	EUR	72	CHIX	1826982215045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.47	EUR	42	CHIX	1826982216045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.47	EUR	45	CHIX	1826982217045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.47	EUR	72	XPAR	1826982218045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.47	EUR	114	XPAR	1826982220045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:23:28	FR0011950732	13.46	EUR	165	BATE	1826982221045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.5	EUR	52	CHIX	1826987010045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.5	EUR	51	CHIX	1826987011045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.5	EUR	44	CHIX	1826987012045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.5	EUR	780	XPAR	1826987013045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	49	BATE	1826987014045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	49	BATE	1826987015045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	23	TRQX	1826987025045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	11	BATE	1826987026045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	40	BATE	1826987027045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	36	BATE	1826987028045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	36	BATE	1826987029045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:41	FR0011950732	13.49	EUR	37	BATE	1826987030045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:42	FR0011950732	13.49	EUR	49	CHIX	1826987040045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:42	FR0011950732	13.49	EUR	32	TRQX	1826987041045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:42	FR0011950732	13.49	EUR	39	TRQX	1826987042045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:32:42	FR0011950732	13.49	EUR	42	TRQX	1826987043045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	21	BATE	1826991789045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	39	BATE	1826991790045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	43	BATE	1826991791045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	39	BATE	1826991792045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	53	CHIX	1826991793045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	48	CHIX	1826991794045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	674	XPAR	1826991795045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:41:56	FR0011950732	13.5	EUR	57	XPAR	1826991796045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:45:31	FR0011950732	13.49	EUR	57	BATE	1826993899045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:45:31	FR0011950732	13.49	EUR	40	BATE	1826993899045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:45:21	FR0011950732	13.5	EUR	34	TRQX	1826994123045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:51:18	FR0011950732	13.49	EUR	44	CHIX	1826997204045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K11W K48MPD4Y2NCUI263	21/02/2020 11:51:18	FR0011950732	13.49	EUR	54	CHIX	1826997205045	Annulation
ELIOR GROUP	96										

ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:11:15	FR0011950732	13,45	EUR	36	BATE	182703886045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:14:45	FR0011950732	13,47	EUR	79	BATE	1827040397045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:18:45	FR0011950732	13,47	EUR	40	BATE	1827042307045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:20:15	FR0011950732	13,48	EUR	51	TRQX	1827043018045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:25:19	FR0011950732	13,49	EUR	203	CHIX	1827045512045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:25:19	FR0011950732	13,49	EUR	158	BATE	1827045513045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:25:19	FR0011950732	13,49	EUR	58	CHIX	1827045514045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:33:19	FR0011950732	13,5	EUR	50	CHIX	1827048935045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:48:48	FR0011950732	13,5	EUR	51	CHIX	1827056469045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:48:48	FR0011950732	13,5	EUR	24	TRQX	1827056470045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:48:48	FR0011950732	13,5	EUR	51	CHIX	1827056471045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:48:48	FR0011950732	13,5	EUR	58	TRQX	1827056472045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	13:48:48	FR0011950732	13,5	EUR	24	TRQX	1827056473045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	2	TRQX	1827073602045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	41	BATE	1827073603045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	32	TRQX	1827073604045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	39	BATE	1827073605045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	32	TRQX	1827073606045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	40	BATE	1827073607045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	22	CHIX	1827073608045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	817	XPAP	1827073609045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	34	TRQX	1827073610045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	28	TRQX	1827073611045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	34	TRQX	1827073612045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	53	CHIX	1827073613045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	185	BATE	1827073614045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	21	CHIX	1827073615045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	52	CHIX	1827073616045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	224	BATE	1827073617045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	66	CHIX	1827073618045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	86	BATE	1827073619045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	41	BATE	1827073620045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	45	CHIX	1827073621045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	51	CHIX	1827073622045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	40	BATE	1827073623045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	50	CHIX	1827073624045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	41	BATE	1827073625045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	47	CHIX	1827073626045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	39	BATE	1827073627045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	42	CHIX	1827073628045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:11:50	FR0011950732	13,5	EUR	44	BATE	1827073629045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:12:13	FR0011950732	13,5	EUR	15	BATE	1827082619045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:12:13	FR0011950732	13,5	EUR	42	BATE	1827082620045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:12:13	FR0011950732	13,5	EUR	43	BATE	1827082621045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:12:13	FR0011950732	13,5	EUR	21	BATE	1827082622045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	4	BATE	1827099309045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	53	CHIX	1827099310045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	47	CHIX	1827099311045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	42	BATE	1827099312045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	42	CHIX	1827099313045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	42	BATE	1827099314045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	43	CHIX	1827099315045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	43	BATE	1827099316045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	53	CHIX	1827099317045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	39	BATE	1827099318045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	2	CHIX	1827099319045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	44	BATE	1827099320045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	46	CHIX	1827099321045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	44	BATE	1827099322045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	42	CHIX	1827099323045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	52	CHIX	1827099324045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	39	BATE	1827099325045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	40	TRQX	1827099326045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	28	TRQX	1827099327045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	37	BATE	1827099328045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	46	CHIX	1827099329045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	31	TRQX	1827099330045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	42	BATE	1827099331045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	37	BATE	1827099332045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	723	XPAP	1827099333045	Annulation
ELIOR GROUP	969500L	YYS0E0800S	Q595	Natixis	K1W1W48MPD4Y2NCU2I63	21/02/2020	14:14:47	FR0011950732	13,5	EUR	30			

ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	28	BATE	1827154221045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	17	BATE	1827154222045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	25	BATE	1827154223045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	42	BATE	1827154224045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	25	BATE	1827154225045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	46	CHIX	1827154226045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	47	CHIX	1827154227045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	51	CHIX	1827154228045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:39:39	FR0011950732	13.4	EUR	13	CHIX	1827154229045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:40:35	FR0011950732	13.39	EUR	34	TRQX	1827155909045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:40:35	FR0011950732	13.39	EUR	32	TRQX	1827155911045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:40:35	FR0011950732	13.39	EUR	49	TRQX	1827155911045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:42:14	FR0011950732	13.36	EUR	46	CHIX	1827158065045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:42:14	FR0011950732	13.36	EUR	39	BATE	1827158066045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:42:14	FR0011950732	13.36	EUR	44	BATE	1827158067045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:30	FR0011950732	13.34	EUR	387	XPAP	1827163300045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:30	FR0011950732	13.34	EUR	335	XPAP	1827163301045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:44	FR0011950732	13.33	EUR	26	BATE	1827163595045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:44	FR0011950732	13.33	EUR	17	BATE	1827163600045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:44	FR0011950732	13.33	EUR	42	BATE	1827163681045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:44	FR0011950732	13.33	EUR	18	BATE	1827163682045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:45	FR0011950732	13.33	EUR	53	CHIX	1827163946045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:45:45	FR0011950732	13.33	EUR	1	CHIX	1827163947045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:47:30	FR0011950732	13.33	EUR	50	CHIX	1827167054045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:47:30	FR0011950732	13.33	EUR	45	CHIX	1827167055045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:22	FR0011950732	13.33	EUR	39	BATE	1827167056045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:22	FR0011950732	13.33	EUR	9	CHIX	1827170440045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:22	FR0011950732	13.33	EUR	30	BATE	1827170450045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:26	FR0011950732	13.31	EUR	47	CHIX	1827170944045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:26	FR0011950732	13.31	EUR	33	TRQX	1827170945045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:26	FR0011950732	13.31	EUR	31	TRQX	1827170946045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:49:26	FR0011950732	13.31	EUR	29	TRQX	1827170947045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:50:22	FR0011950732	13.31	EUR	37	BATE	1827172693045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:52:30	FR0011950732	13.32	EUR	35	CHIX	1827175996045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:52:31	FR0011950732	13.32	EUR	12	CHIX	1827176001045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:52:31	FR0011950732	13.32	EUR	12	CHIX	1827176001045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:52:49	FR0011950732	13.32	EUR	43	BATE	1827176472045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:52:49	FR0011950732	13.33	EUR	43	BATE	1827176473045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:54:55	FR0011950732	13.32	EUR	43	BATE	1827179144045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:55:15	FR0011950732	13.3	EUR	52	CHIX	1827179572045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:55:15	FR0011950732	13.3	EUR	38	BATE	1827179573045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:55:15	FR0011950732	13.3	EUR	30	BATE	1827179574045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:55:15	FR0011950732	13.3	EUR	41	BATE	1827179575045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:56:53	FR0011950732	13.29	EUR	28	XPAP	1827184313045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:56:53	FR0011950732	13.29	EUR	400	XPAP	1827184313045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:56:57	FR0011950732	13.29	EUR	200	XPAP	1827184313045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:56:57	FR0011950732	13.29	EUR	200	XPAP	1827184313045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:58:47	FR0011950732	13.29	EUR	200	XPAP	1827184314045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:58:47	FR0011950732	13.29	EUR	148	XPAP	1827184315045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:58:47	FR0011950732	13.29	EUR	52	XPAP	1827184316045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:58:47	FR0011950732	13.29	EUR	200	XPAP	1827184317045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 15:59:16	FR0011950732	13.29	EUR	200	XPAP	1827184844045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:15	FR0011950732	13.3	EUR	47	BATE	1827186305045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:45	FR0011950732	13.29	EUR	20	XPAP	1827187059045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:45	FR0011950732	13.29	EUR	200	XPAP	1827187059045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:45	FR0011950732	13.29	EUR	33	XPAP	1827187060045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:46	FR0011950732	13.29	EUR	167	XPAP	1827187075045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:00:46	FR0011950732	13.29	EUR	192	XPAP	1827187076045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:01:15	FR0011950732	13.3	EUR	59	BATE	1827187852045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	66	CHIX	1827189270045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	200	XPAP	1827189271045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	200	XPAP	1827189272045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	33	XPAP	1827189273045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	167	XPAP	1827189274045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:02:08	FR0011950732	13.29	EUR	33	XPAP	1827189275045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:03:15	FR0011950732	13.3	EUR	84	BATE	1827190613045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:04:58	FR0011950732	13.3	EUR	64	BATE	1827193315045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:06	FR0011950732	13.3	EUR	57	CHIX	1827193454045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:06	FR0011950732	13.3	EUR	61	CHIX	1827193520045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:18	FR0011950732	13.3	EUR	400	XPAP	1827193943045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:21	FR0011950732	13.3	EUR	144	XPAP	1827193987045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:53	FR0011950732	13.3	EUR	54	CHIX	1827194013045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:53	FR0011950732	13.3	EUR	144	XPAP	1827194655045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:53	FR0011950732	13.3	EUR	57	XPAP	1827194656045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q95	Natixis	K1W1K48MPD4Y2NCUIG3	21/02/2020 16:05:53	FR0011950732	13.3	EUR	87	XPAP	1827194657045	Annuitative
ELIOR GROUP	969500L	YYS0E800S0Q										

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EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:30:03	FR0011950732	12.4		EUR	829	XPAR	1828040638045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:30:11	FR0011950732	12.38		EUR	261	XPAR	1828040792045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:30:11	FR0011950732	12.38		EUR	39	XPAR	1828040793045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:30:11	FR0011950732	12.38		EUR	45	XPAR	1828040794045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:45:13	FR0011950732	12.43		EUR	644	CHIX	1828061879045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:47:13	FR0011950732	12.43		EUR	432	XPAR	1828064199045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:47:13	FR0011950732	12.43		EUR	331	XPAR	1828064200045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:47:13	FR0011950732	12.43		EUR	685	XPAR	1828064201045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:50:21	FR0011950732	12.39		EUR	149	XPAR	1828064205045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:50:55	FR0011950732	12.39		EUR	191	XPAR	1828068575045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:50:55	FR0011950732	12.39		EUR	109	XPAR	1828068576045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:56:02	FR0011950732	12.43		EUR	303	XPAR	1828074878045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:56:02	FR0011950732	12.43		EUR	179	XPAR	1828074879045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:58:02	FR0011950732	12.43		EUR	246	XPAR	1828077289045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:58:02	FR0011950732	12.43		EUR	437	XPAR	1828077290045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 16:58:02	FR0011950732	12.43		EUR	45	XPAR	1828077390045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:00:21	FR0011950732	12.43		EUR	190	XPAR	1828080287045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:00:23	FR0011950732	12.43		EUR	180	XPAR	1828080287045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:00:23	FR0011950732	12.43		EUR	100	XPAR	1828080289045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:02:03	FR0011950732	12.43		EUR	400	XPAR	1828082385045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:02:03	FR0011950732	12.42		EUR	366	XPAR	1828082386045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:02:03	FR0011950732	12.42		EUR	382	XPAR	1828082387045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:04:51	FR0011950732	12.41		EUR	800	XPAR	1828088178045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:04:51	FR0011950732	12.41		EUR	386	XPAR	1828088179045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:06:52	FR0011950732	12.42		EUR	57	XPAR	1828091922045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:06:52	FR0011950732	12.42		EUR	114	XPAR	1828091923045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:06:52	FR0011950732	12.42		EUR	14	XPAR	1828091924045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:06:52	FR0011950732	12.42		EUR	345	XPAR	1828091925045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:07:18	FR0011950732	12.41		EUR	418	XPAR	1828092452045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:07:18	FR0011950732	12.41		EUR	386	XPAR	1828092453045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:09:58	FR0011950732	12.4		EUR	250	XPAR	1828095840045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:09:58	FR0011950732	12.4		EUR	182	XPAR	1828095841045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:09:58	FR0011950732	12.4		EUR	68	XPAR	1828095842045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:09:58	FR0011950732	12.4		EUR	384	XPAR	1828095843045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:05	FR0011950732	12.4		EUR	116	XPAR	1828095844045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:05	FR0011950732	12.4		EUR	116	XPAR	1828095845045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:13	FR0011950732	12.39		EUR	250	XPAR	1828097654045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:13	FR0011950732	12.39		EUR	250	XPAR	1828097655045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:13	FR0011950732	12.39		EUR	200	XPAR	1828097656045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:11:13	FR0011950732	12.39		EUR	5	XPAR	1828097657045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:12:13	FR0011950732	12.39		EUR	816	XPAR	1828098899045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:12:13	FR0011950732	12.39		EUR	245	XPAR	1828098899045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:12:13	FR0011950732	12.39		EUR	50	XPAR	1828098891045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	41	XPAR	1828109540045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	304	XPAR	1828109542045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	250	XPAR	1828109543045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	52	XPAR	1828109544045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	198	XPAR	1828109545045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	52	XPAR	1828109546045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	250	XPAR	1828109547045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	180	XPAR	1828109548045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:19:27	FR0011950732	12.41		EUR	18	XPAR	1828109549045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:20:28	FR0011950732	12.42		EUR	132	XPAR	1828112755045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:21:16	FR0011950732	12.41		EUR	138	XPAR	1828112755045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:21:16	FR0011950732	12.41		EUR	159	XPAR	1828112756045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:21:26	FR0011950732	12.41		EUR	428	XPAR	1828113014045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:21:26	FR0011950732	12.41		EUR	140	XPAR	1828113015045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:21:26	FR0011950732	12.41		EUR	250	XPAR	1828113016045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:23:30	FR0011950732	12.41		EUR	150	XPAR	1828116376045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:23:36	FR0011950732	12.41		EUR	250	XPAR	1828116592045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:27:04	FR0011950732	12.42		EUR	250	XPAR	1828121971045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:27:04	FR0011950732	12.42		EUR	2	XPAR	1828121972045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:29:26	FR0011950732	12.44		EUR	74	XPAR	1828126132045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:29:31	FR0011950732	12.44		EUR	258	XPAR	1828126124045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:29:31	FR0011950732	12.44		EUR	211	XPAR	1828126125045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2402/2020 17:29:31	FR0011950732	12.44		EUR	31	XPAR	1828126126045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	200	XPAR	1828471930045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	9	XPAR	1828471931045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	70	XPAR	1828471932045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	121	XPAR	1828471933045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	121	XPAR	1828471934045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	121	XPAR	1828471935045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	121	XPAR	1828471936045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	200	XPAR	1828471937045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:44	FR0011950732	12.4		EUR	135	XPAR	1828471938045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:45	FR0011950732	12.4		EUR	200	XPAR	1828471971045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:19:49	FR0011950732	12.4		EUR	200	XPAR	1828472030045	Annulation
EUIOR GROUP	969500LVSYSOE800S9Q5	Natixis	K1KW4K8MPD4Y2NCUJ63	2502/2020 09:20:48	FR0011950732							

ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:00:38	FR0011950732	12,43		EUR	320	XPAP	1828719002045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:00:38	FR0011950732	12,43		EUR	228	XPAP	1828719003045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:00:38	FR0011950732	12,43		EUR	251	XPAP	1828719004045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:13:40	FR0011950732	12,37		EUR	275	CHIX	1828728290045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:13:40	FR0011950732	12,37		EUR	297	CHIX	1828728291045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:17:28	FR0011950732	12,34		EUR	581	XPAP	1828730785045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:17:33	FR0011950732	12,34		EUR	123	XPAP	1828730811045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:36:02	FR0011950732	12,31		EUR	212	XPAP	1828744390045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:37:41	FR0011950732	12,31		EUR	265	XPAP	1828745390045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:37:55	FR0011950732	12,31		EUR	536	XPAP	1828745959045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:47:33	FR0011950732	12,31		EUR	210	XPAP	1828752864045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:53:37	FR0011950732	12,35		EUR	250	XPAP	1828757733045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:58:17	FR0011950732	12,35		EUR	250	XPAP	1828761511045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 14:58:37	FR0011950732	12,34		EUR	200	XPAP	1828762091045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:03:02	FR0011950732	12,33		EUR	200	XPAP	1828765693045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:08	FR0011950732	12,34		EUR	223	XPAP	1828767897045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:08	FR0011950732	12,34		EUR	177	XPAP	1828768645045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:08	FR0011950732	12,34		EUR	266	XPAP	1828776899045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:08	FR0011950732	12,34		EUR	35	XPAP	1828767900045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:49	FR0011950732	12,34		EUR	94	XPAP	1828768151045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:49	FR0011950732	12,34		EUR	86	XPAP	1828768152045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:06:49	FR0011950732	12,34		EUR	232	XPAP	1828768153045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:09:49	FR0011950732	12,34		EUR	30	XPAP	1828770479045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:10:29	FR0011950732	12,34		EUR	9	XPAP	1828770917045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:10:29	FR0011950732	12,34		EUR	283	XPAP	1828770918045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:16:36	FR0011950732	12,35		EUR	125	XPAP	1828775569045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:16:36	FR0011950732	12,35		EUR	21	XPAP	1828775569045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:31:54	FR0011950732	12,34		EUR	751	XPAP	1828793816045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	125	XPAP	1828794662045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	113	XPAP	1828794663045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	125	XPAP	1828794664045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	113	XPAP	1828794665045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	12	XPAP	1828794667045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:14	FR0011950732	12,34		EUR	16	XPAP	1828794671045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:43	FR0011950732	12,34		EUR	125	XPAP	1828796093045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:43	FR0011950732	12,34		EUR	24	XPAP	1828796094045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:59	FR0011950732	12,34		EUR	101	XPAP	1828796093045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:32:59	FR0011950732	12,34		EUR	24	XPAP	1828796094045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:00	FR0011950732	12,34		EUR	125	XPAP	1828796222045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:02	FR0011950732	12,34		EUR	125	XPAP	1828796228045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:13	FR0011950732	12,34		EUR	125	XPAP	1828796517045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:13	FR0011950732	12,34		EUR	453	XPAP	1828796518045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:37	FR0011950732	12,34		EUR	125	XPAP	1828797339045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:47	FR0011950732	12,34		EUR	125	XPAP	1828797340045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:51	FR0011950732	12,34		EUR	125	XPAP	1828797915045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:33:51	FR0011950732	12,34		EUR	83	XPAP	1828797916045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:34:13	FR0011950732	12,34		EUR	125	XPAP	1828796690045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:34:13	FR0011950732	12,34		EUR	319	XPAP	1828796670045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:40:37	FR0011950732	12,22		EUR	322	XPAP	1828809058045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:06	FR0011950732	12,22		EUR	310	XPAP	1828809735045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:06	FR0011950732	12,22		EUR	359	XPAP	1828809736045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:06	FR0011950732	12,22		EUR	212	XPAP	1828809737045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:06	FR0011950732	12,22		EUR	210	XPAP	1828809738045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:06	FR0011950732	12,22		EUR	210	XPAP	1828809739045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:07	FR0011950732	12,22		EUR	9	XPAP	1828809752045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:41:07	FR0011950732	12,22		EUR	48	XPAP	1828809753045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:42:49	FR0011950732	12,23		EUR	183	XPAP	1828812525045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:42:49	FR0011950732	12,23		EUR	323	XPAP	1828812526045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	114	XPAP	1828812825045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	186	XPAP	1828812826045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	186	XPAP	1828812827045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	112	XPAP	1828812828045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	72	XPAP	1828812829045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:01	FR0011950732	12,23		EUR	186	XPAP	1828812830045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:02	FR0011950732	12,23		EUR	114	XPAP	1828812982045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:43:03	FR0011950732	12,23		EUR	22	XPAP	1828812997045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:44:07	FR0011950732	12,22		EUR	271	XPAP	1828814633045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:44:36	FR0011950732	12,22		EUR	393	XPAP	1828815682045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:44:40	FR0011950732	12,22		EUR	121	XPAP	1828815847045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:44:40	FR0011950732	12,22		EUR	146	XPAP	1828815848045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:31	FR0011950732	12,21		EUR	255	XPAP	1828817530245	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:31	FR0011950732	12,21		EUR	657	XPAP	1828817584045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:57	FR0011950732	12,21		EUR	400	XPAP	1828818440045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:57	FR0011950732	12,21		EUR	501	XPAP	1828818441045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:57	FR0011950732	12,21		EUR	501	XPAP	1828818442045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:45:57	FR0011950732	12,21		EUR	155	XPAP	1828818442045	Annulation
ELIOR GROUP	969500LVSYS0E0800S95	Natixis	K1KW48MPD4Y2NCUIZ63	25/02/2020 15:49:39	FR							

