

Crédit Agricole dealings in Elis SA

The following dealings for value in the relevant securities of Elis SA by companies under common ownership with Crédit Agricole have taken place during the period from 18 May 2016 to 25 July 2017 (both dates inclusive).

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
CPR Asset Management	Elis SA	18 May 2016	Buy	34,219	16.168	EUR
CPR Asset Management	Elis SA	18 May 2016	Sell	46,866	16.283	EUR
CPR Asset Management	Elis SA	23 May 2016	Buy	4,631	16.700	EUR
BFT Investment Managers	Elis SA	23 May 2016	Buy	16,401	16.738	EUR
BFT Investment Managers	Elis SA	24 May 2016	Buy	23,599	16.798	EUR
CPR Asset Management	Elis SA	25 May 2016	Sell	47,961	16.845	EUR
CPR Asset Management	Elis SA	25 May 2016	Sell	29,740	16.848	EUR
Etoile Gestion	Elis SA	25 May 2016	Sell	50,000	16.800	EUR
Etoile Gestion	Elis SA	25 May 2016	Sell	15,294	16.834	EUR
Etoile Gestion	Elis SA	25 May 2016	Sell	34,706	16.875	EUR
LCL	Elis SA	27 May 2016	Sell	200	16.940	EUR
LCL	Elis SA	30 May 2016	Sell	1,188	16.930	EUR
CPR Asset Management	Elis SA	31 May 2016	Sell	12,173	17.040	EUR
PREDICA	Elis SA	01 Jun 2016	Buy	11,400,617	16.860	EUR
CPR Asset Management	Elis SA	14 Jun 2016	Buy	2,176	16.170	EUR
CA INDOSUEZ GESTION	Elis SA	16 Jun 2016	Sell	23,000	15.828	EUR
CFM Indosuez	Elis SA	20 Jun 2016	Buy	20,000	16.180	EUR
BFT Investment Managers	Elis SA	21 Jun 2016	Buy	10,000	16.530	EUR
Amundi Paris	Elis SA	05 Jul 2016	Buy	2,573	15.920	EUR
Amundi Paris	Elis SA	05 Jul 2016	Sell	1,008	15.920	EUR
BFT Investment Managers	Elis SA	08 Jul 2016	Buy	7,941	16.199	EUR
BFT Investment Managers	Elis SA	11 Jul 2016	Buy	2,059	16.320	EUR
Amundi Iberia	Elis SA	12 Jul 2016	Sell	500	15.945	EUR
CFM Indosuez	Elis SA	15 Jul 2016	Buy	149	15.710	EUR
BFT Investment Managers	Elis SA	20 Jul 2016	Sell	20,000	15.645	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jul 2016	Sell	232	15.539	EUR
BFT Investment Managers	Elis SA	21 Jul 2016	Sell	40,000	15.529	EUR
CPR Asset Management	Elis SA	26 Aug 2016	Sell	14,703	16.043	EUR
CPR Asset Management	Elis SA	29 Aug 2016	Buy	6,464	16.125	EUR
CPR Asset Management	Elis SA	30 Aug 2016	Buy	9,384	15.816	EUR
CFM Indosuez	Elis SA	15 Sep 2016	Sell	10,000	15.380	EUR
CFM Indosuez	Elis SA	21 Sep 2016	Buy	687	15.051	EUR
CA INDOSUEZ GESTION	Elis SA	29 Sep 2016	Sell	14,000	15.107	EUR
CFM Indosuez	Elis SA	05 Oct 2016	Sell	7,000	15.170	EUR
LCL	Elis SA	07 Oct 2016	Sell	2,534	14.670	EUR
CFM Indosuez	Elis SA	28 Oct 2016	Sell	10,000	14.550	EUR
CPR Asset Management	Elis SA	28 Oct 2016	Buy	122,998	14.975	EUR
CPR Asset Management	Elis SA	28 Oct 2016	Sell	5,128	15.111	EUR
BFT Investment Managers	Elis SA	28 Oct 2016	Sell	20,000	15.290	EUR
CPR Asset Management	Elis SA	03 Nov 2016	Buy	1,060	15.172	EUR
Crédit Agricole Life Insurance						
Europe (Luxembourg)	Elis SA	07 Nov 2016	Sell	4,000	14.955	EUR
CPR Asset Management	Elis SA	08 Nov 2016	Buy	7,802	14.750	EUR
CPR Asset Management	Elis SA	08 Nov 2016	Sell	7,802	14.750	EUR
CPR Asset Management	Elis SA	09 Nov 2016	Sell	14,984	14.623	EUR
BFT Investment Managers	Elis SA	09 Nov 2016	Sell	30,000	14.410	EUR
CPR Asset Management	Elis SA	10 Nov 2016	Sell	42,266	14.545	EUR
CPR Asset Management	Elis SA	10 Nov 2016	Sell	124,009	14.643	EUR
CPR Asset Management	Elis SA	11 Nov 2016	Sell	107,630	14.407	EUR
CPR Asset Management	Elis SA	14 Nov 2016	Sell	123,000	14.322	EUR
CA INDOSUEZ GESTION	Elis SA	14 Nov 2016	Sell	41,000	14.317	EUR
CPR Asset Management	Elis SA	15 Nov 2016	Sell	48,000	14.363	EUR
CPR Asset Management	Elis SA	16 Nov 2016	Sell	236,000	14.312	EUR
CA INDOSUEZ GESTION	Elis SA	16 Nov 2016	Sell	12,000	14.299	EUR
CPR Asset Management	Elis SA	17 Nov 2016	Sell	339,000	14.325	EUR
CPR Asset Management	Elis SA	18 Nov 2016	Sell	641	14.255	EUR
Amundi Paris	Elis SA	02 Dec 2016	Buy	4,890	14.402	EUR
Amundi Paris	Elis SA	05 Dec 2016	Buy	456	14.422	EUR
Societe Generale Gestion	Elis SA	06 Dec 2016	Buy	1,296	14.500	EUR
CPR Asset Management	Elis SA	14 Dec 2016	Buy	91,530	15.038	EUR
CPR Asset Management	Elis SA	15 Dec 2016	Buy	35,425	15.187	EUR
CPR Asset Management	Elis SA	21 Dec 2016	Buy	2,814	15.535	EUR
CPR Asset Management	Elis SA	21 Dec 2016	Buy	1,425	15.538	EUR

Crédit Agricole - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Amundi Paris	Elis SA	22 Dec 2016	Sell	7,895	16.875	EUR
Amundi Iberia	Elis SA	22 Dec 2016	Sell	2,000	16.744	EUR
Societe Generale Gestion	Elis SA	22 Dec 2016	Buy	2,893	16.845	EUR
CA INDOSUEZ GESTION	Elis SA	22 Dec 2016	Buy	11,000	16.878	EUR
CFM Indosuez	Elis SA	23 Dec 2016	Sell	7,000	16.880	EUR
CPR Asset Management	Elis SA	03 Jan 2017	Buy	27,896	16.900	EUR
BFT Investment Managers	Elis SA	10 Jan 2017	Buy	19,255	16.875	EUR
BFT Investment Managers	Elis SA	11 Jan 2017	Buy	27,446	16.821	EUR
CPR Asset Management	Elis SA	16 Jan 2017	Buy	2,680	16.702	EUR
CPR Asset Management	Elis SA	17 Jan 2017	Buy	31,380	16.858	EUR
CA INDOSUEZ GESTION	Elis SA	18 Jan 2017	Buy	16,000	17.056	EUR
CA INDOSUEZ GESTION	Elis SA	24 Jan 2017	Buy	26,000	17.483	EUR
CFM Indosuez	Elis SA	25 Jan 2017	Sell	5,000	17.600	EUR
Amundi Paris	Elis SA	25 Jan 2017	Buy	131,020	17.593	EUR
Societe Generale Gestion	Elis SA	02 Feb 2017	Buy	3,660	16.965	EUR
PREDICA	Elis SA	06 Feb 2017	Buy	2,591,045	12.550	EUR
CPR Asset Management	Elis SA	10 Feb 2017	Buy	17,161	17.000	EUR
Etoile Gestion	Elis SA	10 Feb 2017	Buy	40,000	16.920	EUR
CFM Indosuez	Elis SA	13 Feb 2017	Buy	12,966	12.550	EUR
CPR Asset Management	Elis SA	13 Feb 2017	Buy	9,936	17.207	EUR
Societe Generale Gestion	Elis SA	16 Feb 2017	Sell	3,101	17.565	EUR
CA INDOSUEZ GESTION	Elis SA	20 Feb 2017	Buy	255	17.705	EUR
CA INDOSUEZ GESTION	Elis SA	20 Feb 2017	Buy	21,000	17.769	EUR
CPR Asset Management	Elis SA	23 Feb 2017	Sell	60,118	17.621	EUR
CPR Asset Management	Elis SA	23 Feb 2017	Sell	3,983	17.720	EUR
CPR Asset Management	Elis SA	24 Feb 2017	Sell	23,138	17.403	EUR
CPR Asset Management	Elis SA	24 Feb 2017	Sell	32,326	17.405	EUR
CA INDOSUEZ GESTION	Elis SA	24 Feb 2017	Buy	184,658	17.736	EUR
CPR Asset Management	Elis SA	27 Feb 2017	Sell	19,871	17.290	EUR
CPR Asset Management	Elis SA	27 Feb 2017	Sell	336	17.330	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	37	17.160	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	103	17.195	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	33	17.210	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	55	17.220	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	73	17.220	EUR
CA INDOSUEZ GESTION	Elis SA	27 Feb 2017	Sell	68	17.223	EUR
CA INDOSUEZ GESTION	Elis SA	28 Feb 2017	Buy	133	17.555	EUR
CA INDOSUEZ GESTION	Elis SA	28 Feb 2017	Sell	43	17.495	EUR
CA INDOSUEZ GESTION	Elis SA	01 Mar 2017	Buy	8,000	17.804	EUR
CA INDOSUEZ GESTION	Elis SA	01 Mar 2017	Buy	139	17.890	EUR
CPR Asset Management	Elis SA	02 Mar 2017	Sell	4,113	17.450	EUR
Amundi Paris	Elis SA	02 Mar 2017	Sell	2,921	17.480	EUR
Gestion sous mandat	Elis SA	02 Mar 2017	Sell	100	17.495	EUR
Gestion sous mandat	Elis SA	02 Mar 2017	Sell	100	17.494	EUR
CA INDOSUEZ GESTION	Elis SA	02 Mar 2017	Buy	133	17.510	EUR
Amundi Paris	Elis SA	03 Mar 2017	Sell	9,754	17.354	EUR
CA INDOSUEZ GESTION	Elis SA	03 Mar 2017	Buy	206	17.370	EUR
CA INDOSUEZ GESTION	Elis SA	03 Mar 2017	Sell	117	17.335	EUR
CA INDOSUEZ GESTION	Elis SA	06 Mar 2017	Buy	263	17.325	EUR
CA INDOSUEZ GESTION	Elis SA	07 Mar 2017	Sell	57	17.285	EUR
CA INDOSUEZ GESTION	Elis SA	07 Mar 2017	Sell	34	17.375	EUR
CPR Asset Management	Elis SA	10 Mar 2017	Buy	109,028	17.311	EUR
CPR Asset Management	Elis SA	10 Mar 2017	Sell	2,058	17.284	EUR
CA INDOSUEZ GESTION	Elis SA	10 Mar 2017	Buy	192,793	17.297	EUR
CA INDOSUEZ GESTION	Elis SA	13 Mar 2017	Buy	306	17.140	EUR
CA INDOSUEZ GESTION	Elis SA	13 Mar 2017	Sell	57	17.140	EUR
CA INDOSUEZ GESTION	Elis SA	13 Mar 2017	Sell	303	17.165	EUR
CA INDOSUEZ GESTION	Elis SA	13 Mar 2017	Sell	17	17.170	EUR
CPR Asset Management	Elis SA	14 Mar 2017	Buy	1,054	17.156	EUR
CA INDOSUEZ GESTION	Elis SA	14 Mar 2017	Buy	59	17.235	EUR
CA INDOSUEZ GESTION	Elis SA	14 Mar 2017	Buy	1,155	17.236	EUR
Etoile Gestion	Elis SA	15 Mar 2017	Sell	40,000	17.296	EUR
CA INDOSUEZ GESTION	Elis SA	15 Mar 2017	Buy	177	17.325	EUR
CA INDOSUEZ GESTION	Elis SA	15 Mar 2017	Buy	279	17.330	EUR
CA INDOSUEZ GESTION	Elis SA	15 Mar 2017	Sell	23	17.260	EUR
CA INDOSUEZ GESTION	Elis SA	16 Mar 2017	Buy	329	17.515	EUR
CA INDOSUEZ GESTION	Elis SA	16 Mar 2017	Buy	63	17.517	EUR
CA INDOSUEZ GESTION	Elis SA	16 Mar 2017	Buy	459	17.520	EUR
CA INDOSUEZ GESTION	Elis SA	16 Mar 2017	Sell	64	17.435	EUR
CPR Asset Management	Elis SA	17 Mar 2017	Buy	49,985	17.753	EUR

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Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Amundi Paris	Elis SA	17 Mar 2017	Buy	9,336	17.875	EUR
CA INDOSUEZ GESTION	Elis SA	17 Mar 2017	Buy	314	17.850	EUR
BFT Investment Managers	Elis SA	20 Mar 2017	Sell	13,311	17.621	EUR
Amundi Paris	Elis SA	20 Mar 2017	Sell	12,268	17.684	EUR
CA INDOSUEZ GESTION	Elis SA	20 Mar 2017	Buy	122	17.835	EUR
CA INDOSUEZ GESTION	Elis SA	20 Mar 2017	Buy	204	17.837	EUR
CA INDOSUEZ GESTION	Elis SA	20 Mar 2017	Buy	118	17.840	EUR
CA INDOSUEZ GESTION	Elis SA	20 Mar 2017	Sell	66	17.640	EUR
CA INDOSUEZ GESTION	Elis SA	20 Mar 2017	Sell	74	17.875	EUR
CPR Asset Management	Elis SA	21 Mar 2017	Buy	19,377	17.800	EUR
Societe Generale Gestion	Elis SA	21 Mar 2017	Sell	4,225	17.800	EUR
CA INDOSUEZ GESTION	Elis SA	21 Mar 2017	Buy	380	17.890	EUR
CA INDOSUEZ GESTION	Elis SA	21 Mar 2017	Buy	150	17.891	EUR
CA INDOSUEZ GESTION	Elis SA	21 Mar 2017	Buy	57	17.895	EUR
CA INDOSUEZ GESTION	Elis SA	21 Mar 2017	Sell	89	17.820	EUR
CPR Asset Management	Elis SA	22 Mar 2017	Buy	17,588	17.797	EUR
CA INDOSUEZ GESTION	Elis SA	22 Mar 2017	Sell	27	17.765	EUR
CA INDOSUEZ GESTION	Elis SA	22 Mar 2017	Sell	145	17.770	EUR
CA INDOSUEZ GESTION	Elis SA	23 Mar 2017	Buy	150	18.065	EUR
CA INDOSUEZ GESTION	Elis SA	23 Mar 2017	Buy	206	18.067	EUR
CA INDOSUEZ GESTION	Elis SA	23 Mar 2017	Buy	266	18.073	EUR
CA INDOSUEZ GESTION	Elis SA	23 Mar 2017	Buy	58	18.075	EUR
CA INDOSUEZ GESTION	Elis SA	23 Mar 2017	Sell	185	18.000	EUR
CPR Asset Management	Elis SA	24 Mar 2017	Sell	553	18.375	EUR
CA INDOSUEZ GESTION	Elis SA	24 Mar 2017	Buy	54	18.160	EUR
CA INDOSUEZ GESTION	Elis SA	24 Mar 2017	Buy	96	18.171	EUR
CA INDOSUEZ GESTION	Elis SA	24 Mar 2017	Buy	395	18.175	EUR
CA INDOSUEZ GESTION	Elis SA	24 Mar 2017	Sell	15	18.155	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Buy	65	18.150	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Buy	274	18.175	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Buy	396	18.219	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Buy	100	18.220	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Buy	119	18.225	EUR
CA INDOSUEZ GESTION	Elis SA	27 Mar 2017	Sell	193	18.225	EUR
CA INDOSUEZ GESTION	Elis SA	28 Mar 2017	Buy	117	18.120	EUR
CA INDOSUEZ GESTION	Elis SA	28 Mar 2017	Buy	85	18.140	EUR
CA INDOSUEZ GESTION	Elis SA	28 Mar 2017	Sell	83	18.100	EUR
CA INDOSUEZ GESTION	Elis SA	29 Mar 2017	Buy	44	17.955	EUR
CA INDOSUEZ GESTION	Elis SA	29 Mar 2017	Buy	566	17.970	EUR
CA INDOSUEZ GESTION	Elis SA	29 Mar 2017	Sell	288	17.960	EUR
CA INDOSUEZ GESTION	Elis SA	30 Mar 2017	Buy	58	18.005	EUR
CA INDOSUEZ GESTION	Elis SA	30 Mar 2017	Sell	12	18.175	EUR
CFM Indosuez	Elis SA	31 Mar 2017	Sell	1,284	18.381	EUR
CA INDOSUEZ GESTION	Elis SA	31 Mar 2017	Buy	56	18.325	EUR
CA INDOSUEZ GESTION	Elis SA	31 Mar 2017	Buy	44	18.440	EUR
CA INDOSUEZ GESTION	Elis SA	31 Mar 2017	Sell	226	18.230	EUR
CA INDOSUEZ GESTION	Elis SA	31 Mar 2017	Sell	19	18.370	EUR
CA INDOSUEZ GESTION	Elis SA	03 Apr 2017	Buy	74	18.575	EUR
CA INDOSUEZ GESTION	Elis SA	03 Apr 2017	Sell	272	18.450	EUR
CA INDOSUEZ GESTION	Elis SA	03 Apr 2017	Sell	11	18.490	EUR
CA INDOSUEZ GESTION	Elis SA	03 Apr 2017	Sell	284	18.555	EUR
CPR Asset Management	Elis SA	04 Apr 2017	Sell	5,386	18.583	EUR
CA INDOSUEZ GESTION	Elis SA	04 Apr 2017	Sell	122	18.450	EUR
CA INDOSUEZ GESTION	Elis SA	05 Apr 2017	Buy	115	18.480	EUR
CA INDOSUEZ GESTION	Elis SA	06 Apr 2017	Buy	434	18.550	EUR
CA INDOSUEZ GESTION	Elis SA	06 Apr 2017	Sell	64	18.480	EUR
CA INDOSUEZ GESTION	Elis SA	07 Apr 2017	Buy	75	18.405	EUR
CA INDOSUEZ GESTION	Elis SA	07 Apr 2017	Sell	84	18.355	EUR
CA INDOSUEZ GESTION	Elis SA	07 Apr 2017	Sell	14	18.375	EUR
CA INDOSUEZ GESTION	Elis SA	07 Apr 2017	Sell	75	18.405	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Buy	116	18.455	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Buy	234	18.460	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Sell	12	18.310	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Sell	11	18.380	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Sell	11	18.405	EUR
CA INDOSUEZ GESTION	Elis SA	10 Apr 2017	Sell	111	18.440	EUR
Amundi Paris	Elis SA	11 Apr 2017	Sell	5,054	18.290	EUR
CA INDOSUEZ GESTION	Elis SA	11 Apr 2017	Buy	80	18.445	EUR
CA INDOSUEZ GESTION	Elis SA	11 Apr 2017	Buy	331	18.450	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Buy	171	18.225	EUR

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Entity	Security	Date	Buy/Sell	Qty	Price	Currency
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Buy	56	18.240	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Buy	330	18.249	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Buy	124	18.261	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Sell	114	18.229	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Sell	12	18.245	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Sell	772	18.252	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Sell	109	18.253	EUR
CA INDOSUEZ GESTION	Elis SA	12 Apr 2017	Sell	107	18.255	EUR
Amundi Paris	Elis SA	13 Apr 2017	Sell	5,594	18.178	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Buy	262	18.215	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Buy	55	18.220	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Sell	76	18.020	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Sell	102	18.115	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Sell	91	18.125	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Sell	67	18.130	EUR
CA INDOSUEZ GESTION	Elis SA	13 Apr 2017	Sell	33	18.210	EUR
CA INDOSUEZ GESTION	Elis SA	18 Apr 2017	Sell	458	17.650	EUR
CA INDOSUEZ GESTION	Elis SA	18 Apr 2017	Sell	142	17.655	EUR
CA INDOSUEZ GESTION	Elis SA	18 Apr 2017	Sell	174	17.730	EUR
CA INDOSUEZ GESTION	Elis SA	18 Apr 2017	Sell	11	17.800	EUR
CA INDOSUEZ GESTION	Elis SA	19 Apr 2017	Sell	14	17.675	EUR
CA INDOSUEZ GESTION	Elis SA	19 Apr 2017	Sell	259	17.885	EUR
CA INDOSUEZ GESTION	Elis SA	19 Apr 2017	Sell	199	17.975	EUR
CA INDOSUEZ GESTION	Elis SA	19 Apr 2017	Sell	78	17.980	EUR
CPR Asset Management	Elis SA	20 Apr 2017	Sell	2,673	18.085	EUR
CA INDOSUEZ GESTION	Elis SA	20 Apr 2017	Sell	154	17.965	EUR
CA INDOSUEZ GESTION	Elis SA	20 Apr 2017	Sell	178	17.975	EUR
CA INDOSUEZ GESTION	Elis SA	20 Apr 2017	Sell	102	18.080	EUR
CA INDOSUEZ GESTION	Elis SA	21 Apr 2017	Sell	80	17.558	EUR
CA INDOSUEZ GESTION	Elis SA	24 Apr 2017	Buy	9,000	18.916	EUR
CA INDOSUEZ GESTION	Elis SA	24 Apr 2017	Sell	187	18.730	EUR
CPR Asset Management	Elis SA	25 Apr 2017	Sell	1,285	18.720	EUR
CA INDOSUEZ GESTION	Elis SA	25 Apr 2017	Sell	183	18.610	EUR
CA INDOSUEZ GESTION	Elis SA	25 Apr 2017	Sell	111	18.800	EUR
Amundi Paris	Elis SA	26 Apr 2017	Buy	42,451	19.000	EUR
CA INDOSUEZ GESTION	Elis SA	26 Apr 2017	Buy	275	19.120	EUR
CA INDOSUEZ GESTION	Elis SA	26 Apr 2017	Buy	71	19.123	EUR
CA INDOSUEZ GESTION	Elis SA	26 Apr 2017	Buy	164	19.135	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	205	19.130	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	55	19.131	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	62	19.135	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	97	19.178	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	112	19.195	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	299	19.198	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	132	19.210	EUR
CA INDOSUEZ GESTION	Elis SA	27 Apr 2017	Buy	54	19.210	EUR
CA INDOSUEZ GESTION	Elis SA	28 Apr 2017	Buy	1,101	19.000	EUR
CA INDOSUEZ GESTION	Elis SA	28 Apr 2017	Sell	21	18.925	EUR
CA INDOSUEZ GESTION	Elis SA	28 Apr 2017	Sell	65	18.995	EUR
CPR Asset Management	Elis SA	02 May 2017	Sell	2,047	19.500	EUR
Amundi Paris	Elis SA	02 May 2017	Sell	16,051	19.503	EUR
Societe Generale Gestion	Elis SA	02 May 2017	Sell	567	19.500	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Buy	7,000	19.576	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Buy	49	19.650	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Buy	40	19.655	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Buy	194	19.660	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Sell	13	19.560	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Sell	79	19.575	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Sell	13	19.600	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Sell	75	19.610	EUR
CA INDOSUEZ GESTION	Elis SA	02 May 2017	Sell	153	19.635	EUR
CA Indosuez Wealth (Europe)	Elis SA	03 May 2017	Buy	3,452	19.534	EUR
Crédit Agricole Life Insurance						
Europe (France)	Elis SA	03 May 2017	Buy	813	19.690	EUR
Crédit Agricole Life Insurance						
Europe (Luxembourg)	Elis SA	03 May 2017	Buy	619	19.690	EUR
CPR Asset Management	Elis SA	04 May 2017	Sell	32,962	19.564	EUR
CPR Asset Management	Elis SA	04 May 2017	Sell	9,572	19.580	EUR
CA INDOSUEZ GESTION	Elis SA	04 May 2017	Buy	59	19.570	EUR
CA INDOSUEZ GESTION	Elis SA	04 May 2017	Buy	239	19.578	EUR

Crédit Agricole - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
CA INDOSUEZ GESTION	Elis SA	04 May 2017	Sell	72	19.455	EUR
CA INDOSUEZ GESTION	Elis SA	04 May 2017	Sell	72	19.522	EUR
CPR Asset Management	Elis SA	05 May 2017	Sell	3,264	19.582	EUR
CPR Asset Management	Elis SA	05 May 2017	Sell	6,614	19.596	EUR
CA INDOSUEZ GESTION	Elis SA	05 May 2017	Buy	330	19.525	EUR
CA INDOSUEZ GESTION	Elis SA	05 May 2017	Sell	113	19.545	EUR
CA INDOSUEZ GESTION	Elis SA	08 May 2017	Buy	156	19.620	EUR
CA INDOSUEZ GESTION	Elis SA	08 May 2017	Buy	396	19.620	EUR
CA Indosuez Wealth (Europe)	Elis SA	09 May 2017	Buy	8,252	19.670	EUR
CA Indosuez Wealth (Europe)	Elis SA	09 May 2017	Buy	1,381	19.695	EUR
Crédit Agricole Life Insurance Europe (France)	Elis SA	09 May 2017	Buy	806	19.852	EUR
Crédit Agricole Life Insurance Europe (Luxembourg)	Elis SA	09 May 2017	Buy	575	19.852	EUR
BFT Investment Managers	Elis SA	09 May 2017	Buy	3,000	19.658	EUR
CA INDOSUEZ GESTION	Elis SA	09 May 2017	Buy	303	19.660	EUR
CA INDOSUEZ GESTION	Elis SA	09 May 2017	Buy	270	19.688	EUR
CA INDOSUEZ GESTION	Elis SA	09 May 2017	Sell	98	19.654	EUR
CA INDOSUEZ GESTION	Elis SA	10 May 2017	Buy	229	19.630	EUR
CA INDOSUEZ GESTION	Elis SA	10 May 2017	Sell	116	19.568	EUR
CA INDOSUEZ GESTION	Elis SA	10 May 2017	Sell	11	19.590	EUR
CPR Asset Management	Elis SA	11 May 2017	Sell	1,668	19.681	EUR
CA INDOSUEZ GESTION	Elis SA	11 May 2017	Buy	451	19.820	EUR
CA INDOSUEZ GESTION	Elis SA	11 May 2017	Sell	30	19.709	EUR
CA INDOSUEZ GESTION	Elis SA	11 May 2017	Sell	94	19.845	EUR
CFM Indosuez	Elis SA	12 May 2017	Sell	129	19.840	EUR
CPR Asset Management	Elis SA	12 May 2017	Sell	1,199	19.857	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Buy	78	19.855	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Buy	155	19.857	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Sell	26	19.815	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Sell	13	19.840	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Sell	105	20.020	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Sell	128	20.030	EUR
CA INDOSUEZ GESTION	Elis SA	12 May 2017	Sell	11	20.045	EUR
CA Indosuez Wealth (Europe)	Elis SA	15 May 2017	Buy	808	20.140	EUR
CPR Asset Management	Elis SA	15 May 2017	Sell	869	20.130	EUR
Amundi Paris	Elis SA	15 May 2017	Sell	140,801	20.115	EUR
CA INDOSUEZ GESTION	Elis SA	15 May 2017	Buy	133	20.020	EUR
CA INDOSUEZ GESTION	Elis SA	15 May 2017	Buy	158	20.145	EUR
CA INDOSUEZ GESTION	Elis SA	15 May 2017	Sell	31	20.110	EUR
CA INDOSUEZ GESTION	Elis SA	15 May 2017	Sell	11	20.120	EUR
CA INDOSUEZ GESTION	Elis SA	15 May 2017	Sell	63	20.155	EUR
CA INDOSUEZ GESTION	Elis SA	16 May 2017	Buy	84	20.000	EUR
CA INDOSUEZ GESTION	Elis SA	16 May 2017	Sell	72	19.990	EUR
CA INDOSUEZ GESTION	Elis SA	17 May 2017	Buy	56	19.990	EUR
CA INDOSUEZ GESTION	Elis SA	17 May 2017	Buy	65	20.006	EUR
CA INDOSUEZ GESTION	Elis SA	17 May 2017	Sell	15	19.915	EUR
CA INDOSUEZ GESTION	Elis SA	17 May 2017	Sell	21	19.970	EUR
CA INDOSUEZ GESTION	Elis SA	17 May 2017	Sell	18	19.980	EUR
CPR Asset Management	Elis SA	18 May 2017	Sell	2,007	19.391	EUR
CA INDOSUEZ GESTION	Elis SA	18 May 2017	Sell	66	18.675	EUR
CA INDOSUEZ GESTION	Elis SA	18 May 2017	Sell	11	19.110	EUR
CA INDOSUEZ GESTION	Elis SA	19 May 2017	Buy	87	19.955	EUR
CA INDOSUEZ GESTION	Elis SA	19 May 2017	Sell	26	19.835	EUR
Amundi Paris	Elis SA	22 May 2017	Buy	1,000	19.940	EUR
CA INDOSUEZ GESTION	Elis SA	22 May 2017	Buy	225	19.975	EUR
CA INDOSUEZ GESTION	Elis SA	22 May 2017	Sell	146	19.891	EUR
BFT Investment Managers	Elis SA	23 May 2017	Buy	20,000	19.733	EUR
CFM Indosuez	Elis SA	24 May 2017	Buy	57	19.880	EUR
CPR Asset Management	Elis SA	24 May 2017	Buy	3,552	20.040	EUR
CA INDOSUEZ GESTION	Elis SA	24 May 2017	Buy	85	19.740	EUR
CA INDOSUEZ GESTION	Elis SA	24 May 2017	Buy	52	19.925	EUR
CA INDOSUEZ GESTION	Elis SA	24 May 2017	Sell	11	19.820	EUR
CA INDOSUEZ GESTION	Elis SA	24 May 2017	Sell	12	19.825	EUR
CA INDOSUEZ GESTION	Elis SA	26 May 2017	Buy	196	19.885	EUR
CA INDOSUEZ GESTION	Elis SA	26 May 2017	Buy	143	19.890	EUR
CA INDOSUEZ GESTION	Elis SA	26 May 2017	Buy	111	19.895	EUR
CA INDOSUEZ GESTION	Elis SA	26 May 2017	Buy	118	19.919	EUR
CA INDOSUEZ GESTION	Elis SA	26 May 2017	Sell	42	19.845	EUR
CA INDOSUEZ GESTION	Elis SA	29 May 2017	Buy	157	19.645	EUR

Crédit Agricole - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
CA INDOSUEZ GESTION	Elis SA	29 May 2017	Buy	150	19.647	EUR
CA INDOSUEZ GESTION	Elis SA	29 May 2017	Buy	345	19.650	EUR
CA INDOSUEZ GESTION	Elis SA	29 May 2017	Sell	358	19.662	EUR
CA INDOSUEZ GESTION	Elis SA	30 May 2017	Buy	387	19.475	EUR
CA INDOSUEZ GESTION	Elis SA	30 May 2017	Buy	107	19.486	EUR
CA INDOSUEZ GESTION	Elis SA	31 May 2017	Buy	258	19.640	EUR
CA INDOSUEZ GESTION	Elis SA	31 May 2017	Sell	13	19.645	EUR
Amundi Paris	Elis SA	01 Jun 2017	Sell	2,942	19.865	EUR
CA INDOSUEZ GESTION	Elis SA	01 Jun 2017	Buy	57	19.760	EUR
CA INDOSUEZ GESTION	Elis SA	01 Jun 2017	Sell	17	19.720	EUR
CA INDOSUEZ GESTION	Elis SA	01 Jun 2017	Sell	128	19.740	EUR
CA INDOSUEZ GESTION	Elis SA	01 Jun 2017	Sell	66	19.750	EUR
CA Indosuez Wealth (Europe)	Elis SA	02 Jun 2017	Buy	140	19.920	EUR
CA INDOSUEZ GESTION	Elis SA	02 Jun 2017	Sell	94	19.920	EUR
CA INDOSUEZ GESTION	Elis SA	02 Jun 2017	Sell	42	19.990	EUR
CA INDOSUEZ GESTION	Elis SA	05 Jun 2017	Buy	53	20.000	EUR
CA INDOSUEZ GESTION	Elis SA	06 Jun 2017	Sell	19	19.950	EUR
CA INDOSUEZ GESTION	Elis SA	06 Jun 2017	Sell	20	20.000	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jun 2017	Buy	234	20.050	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jun 2017	Buy	546	20.120	EUR
CPR Asset Management	Elis SA	08 Jun 2017	Sell	3,611	19.744	EUR
Amundi Paris	Elis SA	08 Jun 2017	Buy	98,366	20.134	EUR
CA INDOSUEZ GESTION	Elis SA	08 Jun 2017	Buy	442	19.875	EUR
CA INDOSUEZ GESTION	Elis SA	08 Jun 2017	Buy	210	19.879	EUR
CA INDOSUEZ GESTION	Elis SA	08 Jun 2017	Sell	20	19.555	EUR
CPR Asset Management	Elis SA	09 Jun 2017	Sell	3,673	20.294	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	223	20.076	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	21	20.210	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	184	20.210	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	53	20.215	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	65	20.216	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	95	20.217	EUR
CA INDOSUEZ GESTION	Elis SA	09 Jun 2017	Buy	65	20.220	EUR
CA INDOSUEZ GESTION	Elis SA	12 Jun 2017	Buy	283	19.705	EUR
CA INDOSUEZ GESTION	Elis SA	13 Jun 2017	Buy	226	19.535	EUR
CA INDOSUEZ GESTION	Elis SA	13 Jun 2017	Sell	94	19.500	EUR
BFT Investment Managers	Elis SA	14 Jun 2017	Buy	17,000	19.012	EUR
CA INDOSUEZ GESTION	Elis SA	14 Jun 2017	Sell	20	19.050	EUR
CA INDOSUEZ GESTION	Elis SA	14 Jun 2017	Sell	119	19.215	EUR
BFT Investment Managers	Elis SA	15 Jun 2017	Buy	26,000	18.929	EUR
CA INDOSUEZ GESTION	Elis SA	15 Jun 2017	Buy	16	18.950	EUR
CA INDOSUEZ GESTION	Elis SA	15 Jun 2017	Sell	94	18.495	EUR
CFM Indosuez	Elis SA	16 Jun 2017	Buy	20,000	19.000	EUR
CFM Indosuez	Elis SA	16 Jun 2017	Sell	7,000	18.970	EUR
BFT Investment Managers	Elis SA	16 Jun 2017	Buy	30,000	19.071	EUR
Amundi Paris	Elis SA	16 Jun 2017	Sell	9,336	19.116	EUR
CA INDOSUEZ GESTION	Elis SA	16 Jun 2017	Sell	188	19.050	EUR
CPR Asset Management	Elis SA	19 Jun 2017	Buy	40,502	19.036	EUR
BFT Investment Managers	Elis SA	19 Jun 2017	Buy	30,000	18.995	EUR
Amundi Paris	Elis SA	19 Jun 2017	Sell	19,790	19.015	EUR
CA INDOSUEZ GESTION	Elis SA	19 Jun 2017	Buy	111	18.990	EUR
CFM Indosuez	Elis SA	20 Jun 2017	Buy	35,472	18.530	EUR
BFT Investment Managers	Elis SA	20 Jun 2017	Buy	20,000	19.000	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jun 2017	Buy	163	18.895	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jun 2017	Buy	185	18.899	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jun 2017	Buy	338	18.900	EUR
CFM Indosuez	Elis SA	21 Jun 2017	Buy	3,700	18.929	EUR
BFT Investment Managers	Elis SA	21 Jun 2017	Buy	20,000	18.890	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	162	18.860	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	423	18.865	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	258	18.868	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	55	18.869	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	73	18.870	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	780	18.881	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Buy	380	18.895	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jun 2017	Sell	26	18.905	EUR
BFT Investment Managers	Elis SA	22 Jun 2017	Buy	15,000	18.855	EUR
CA INDOSUEZ GESTION	Elis SA	22 Jun 2017	Buy	151	18.810	EUR
CA INDOSUEZ GESTION	Elis SA	22 Jun 2017	Sell	66	18.825	EUR
SPIRICA	Elis SA	23 Jun 2017	Buy	803	18.650	EUR

Crédit Agricole - Elis SA

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
BFT Investment Managers	Elis SA	23 Jun 2017	Buy	20,000	18.825	EUR
CA INDOSUEZ GESTION	Elis SA	23 Jun 2017	Sell	57	18.630	EUR
BFT Investment Managers	Elis SA	26 Jun 2017	Buy	45,000	19.126	EUR
Amundi Paris	Elis SA	26 Jun 2017	Buy	48,378	19.050	EUR
CA INDOSUEZ GESTION	Elis SA	26 Jun 2017	Buy	21,000	19.047	EUR
CA INDOSUEZ GESTION	Elis SA	26 Jun 2017	Buy	63	19.047	EUR
CA INDOSUEZ GESTION	Elis SA	26 Jun 2017	Sell	90	18.990	EUR
CA INDOSUEZ GESTION	Elis SA	26 Jun 2017	Sell	64	19.035	EUR
BFT Investment Managers	Elis SA	27 Jun 2017	Buy	50,000	18.972	EUR
CA INDOSUEZ GESTION	Elis SA	27 Jun 2017	Buy	13,000	18.961	EUR
CA INDOSUEZ GESTION	Elis SA	27 Jun 2017	Buy	64	18.977	EUR
CA INDOSUEZ GESTION	Elis SA	27 Jun 2017	Sell	25	19.010	EUR
Amundi Paris	Elis SA	28 Jun 2017	Buy	15,520	18.900	EUR
CA INDOSUEZ GESTION	Elis SA	28 Jun 2017	Buy	53	19.055	EUR
CA INDOSUEZ GESTION	Elis SA	28 Jun 2017	Buy	91	19.075	EUR
CA INDOSUEZ GESTION	Elis SA	28 Jun 2017	Buy	204	19.080	EUR
CA INDOSUEZ GESTION	Elis SA	28 Jun 2017	Sell	26	19.000	EUR
CA INDOSUEZ GESTION	Elis SA	29 Jun 2017	Buy	15,000	19.513	EUR
CA INDOSUEZ GESTION	Elis SA	29 Jun 2017	Buy	273	19.515	EUR
CA INDOSUEZ GESTION	Elis SA	29 Jun 2017	Buy	100	19.515	EUR
CA INDOSUEZ GESTION	Elis SA	29 Jun 2017	Buy	172	19.520	EUR
CPR Asset Management	Elis SA	30 Jun 2017	Sell	1,086	20.060	EUR
CA INDOSUEZ GESTION	Elis SA	30 Jun 2017	Buy	92,941	19.625	EUR
CA INDOSUEZ GESTION	Elis SA	30 Jun 2017	Buy	120	19.920	EUR
CA INDOSUEZ GESTION	Elis SA	30 Jun 2017	Buy	6,000	19.984	EUR
CA INDOSUEZ GESTION	Elis SA	30 Jun 2017	Sell	26	19.979	EUR
CA INDOSUEZ GESTION	Elis SA	30 Jun 2017	Sell	166	19.985	EUR
CPR Asset Management	Elis SA	03 Jul 2017	Sell	994	20.374	EUR
BFT Investment Managers	Elis SA	03 Jul 2017	Buy	50,000	20.204	EUR
BFT Investment Managers	Elis SA	03 Jul 2017	Buy	3,500	20.499	EUR
Amundi Paris	Elis SA	03 Jul 2017	Sell	11,806	20.486	EUR
CPR Asset Management	Elis SA	04 Jul 2017	Sell	32,085	19.851	EUR
CA INDOSUEZ GESTION	Elis SA	04 Jul 2017	Buy	43	20.000	EUR
CA INDOSUEZ GESTION	Elis SA	04 Jul 2017	Sell	18	19.665	EUR
CA INDOSUEZ GESTION	Elis SA	04 Jul 2017	Sell	21	19.715	EUR
CA INDOSUEZ GESTION	Elis SA	04 Jul 2017	Sell	171	19.965	EUR
CA INDOSUEZ GESTION	Elis SA	04 Jul 2017	Sell	63	19.970	EUR
CPR Asset Management	Elis SA	05 Jul 2017	Sell	1,163	19.625	EUR
CA INDOSUEZ GESTION	Elis SA	05 Jul 2017	Sell	276	19.751	EUR
CPR Asset Management	Elis SA	06 Jul 2017	Buy	50,966	19.836	EUR
BFT Investment Managers	Elis SA	06 Jul 2017	Buy	40,000	19.878	EUR
CA INDOSUEZ GESTION	Elis SA	06 Jul 2017	Buy	26	19.740	EUR
CA INDOSUEZ GESTION	Elis SA	06 Jul 2017	Sell	42	19.710	EUR
CA INDOSUEZ GESTION	Elis SA	06 Jul 2017	Sell	135	19.745	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Buy	173	19.845	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	119	19.755	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	60	19.765	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Buy	173	19.845	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	119	19.755	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	60	19.765	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Buy	173	19.845	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	119	19.755	EUR
CA INDOSUEZ GESTION	Elis SA	07 Jul 2017	Sell	60	19.765	EUR
CA INDOSUEZ GESTION	Elis SA	10 Jul 2017	Sell	179	19.745	EUR
CA INDOSUEZ GESTION	Elis SA	10 Jul 2017	Buy	994	19.835	EUR
CA INDOSUEZ GESTION	Elis SA	10 Jul 2017	Buy	143	19.844	EUR
CA INDOSUEZ GESTION	Elis SA	10 Jul 2017	Buy	198	19.845	EUR
CA Indosuez Wealth (Europe)	Elis SA	11 Jul 2017	Sell	455	19.570	EUR
BFT Investment Managers	Elis SA	11 Jul 2017	Buy	55,000	19.595	EUR
CA INDOSUEZ GESTION	Elis SA	11 Jul 2017	Buy	460	19.625	EUR
CA INDOSUEZ GESTION	Elis SA	11 Jul 2017	Sell	682	19.640	EUR
LCL	Elis SA	12 Jul 2017	Buy	3,067	19.948	EUR
LCL	Elis SA	12 Jul 2017	Buy	3,067	19.965	EUR
SPIRICA	Elis SA	12 Jul 2017	Buy	1,020	19.900	EUR
BFT Investment Managers	Elis SA	12 Jul 2017	Buy	25,000	20.346	EUR
Amundi Paris	Elis SA	12 Jul 2017	Sell	14,419	19.795	EUR
CA INDOSUEZ GESTION	Elis SA	12 Jul 2017	Buy	177	20.205	EUR
CA INDOSUEZ GESTION	Elis SA	12 Jul 2017	Buy	8,000	20.270	EUR
CA INDOSUEZ GESTION	Elis SA	13 Jul 2017	Buy	19	20.270	EUR
CA INDOSUEZ GESTION	Elis SA	13 Jul 2017	Sell	21	20.310	EUR

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
CA INDOSUEZ GESTION	Elis SA	13 Jul 2017	Sell	80	20.470	EUR
CA Indosuez Wealth (Europe)	Elis SA	14 Jul 2017	Sell	21	20.450	EUR
CFM Indosuez	Elis SA	15 Jul 2017	Buy	5,000	19.110	EUR
SPIRICA	Elis SA	18 Jul 2017	Buy	2,450	20.420	EUR
CA INDOSUEZ GESTION	Elis SA	18 Jul 2017	Buy	441	20.415	EUR
CA INDOSUEZ GESTION	Elis SA	18 Jul 2017	Sell	11	20.385	EUR
CA INDOSUEZ GESTION	Elis SA	18 Jul 2017	Buy	518	20.530	EUR
CA INDOSUEZ GESTION	Elis SA	18 Jul 2017	Buy	8,000	20.540	EUR
BFT Investment Managers	Elis SA	19 Jul 2017	Buy	14,000	20.588	EUR
CA INDOSUEZ GESTION	Elis SA	19 Jul 2017	Buy	88	20.670	EUR
CA INDOSUEZ GESTION	Elis SA	19 Jul 2017	Buy	73	20.680	EUR
CA Indosuez Wealth (Europe)	Elis SA	20 Jul 2017	Buy	4,828	20.706	EUR
BFT Investment Managers	Elis SA	20 Jul 2017	Buy	16,000	20.594	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jul 2017	Buy	521	20.782	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jul 2017	Buy	226	20.790	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jul 2017	Buy	157	20.793	EUR
CA INDOSUEZ GESTION	Elis SA	20 Jul 2017	Buy	185	20.795	EUR
Etoile Gestion	Elis SA	21 Jul 2017	Buy	40,000	20.706	EUR
CA INDOSUEZ GESTION	Elis SA	21 Jul 2017	Buy	566	20.775	EUR
CPR Asset Management	Elis SA	24 Jul 2017	Sell	2,512	20.565	EUR
Etoile Gestion	Elis SA	24 Jul 2017	Buy	20,000	20.444	EUR
CA INDOSUEZ GESTION	Elis SA	24 Jul 2017	Sell	232	20.320	EUR
CA INDOSUEZ GESTION	Elis SA	24 Jul 2017	Buy	257	20.390	EUR
BFT Investment Managers	Elis SA	25 Jul 2017	Buy	30,000	20.500	EUR
CA INDOSUEZ GESTION	Elis SA	25 Jul 2017	Buy	194	20.490	EUR