FNAC DARTY

Disclosure of trading in own shares from April 29, 2019 to May 03, 2019

Name of issuer	Issuer identification code (LEI code)	Transaction day	Financial instrument identification code	Total daily volume (in number of shares)	Daily weighted average acquisition price	Market identification code
FNAC DARTY	96950091FL62XSLPHO35	29/04/2019	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	30/04/2019	FR0011476928	7650	78,0462	XPAR
FNAC DARTY	96950091FL62XSLPHO35	02/05/2019	FR0011476928	9000	78,4410	XPAR
FNAC DARTY	96950091FL62XSLPHO35	03/05/2019	FR0011476928	11000	77,1837	XPAR
			TOTAL	**27650**	**77,8316**	

Name of issuer	Issuer identification code (LEI code)	Name of the Investment service provider	Identification code of the Investment service provider	Day/time of the Transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Transaction reference number	Purpose of the redemption
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:17:22	FR0011476928	77,45	EUR	54	XPAR	1672418382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:17:22	FR0011476928	77,45	EUR	45	XPAR	1672418383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:17:23	FR0011476928	77,25	EUR	106	XPAR	1672418395045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:20:18	FR0011476928	77,15	EUR	37	XPAR	1672421593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:20:18	FR0011476928	77,15	EUR	58	XPAR	1672421594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:30:09	FR0011476928	77,30	EUR	60	XPAR	1672433508045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:30:09	FR0011476928	77,30	EUR	32	XPAR	1672433509045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:31:19	FR0011476928	77,10	EUR	10	XPAR	1672435090045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:31:19	FR0011476928	77,10	EUR	99	XPAR	1672435091045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 09:42:43	FR0011476928	77,10	EUR	93	XPAR	1672448122045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:10	FR0011476928	77,95	EUR	29	XPAR	1672468486045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:10	FR0011476928	77,95	EUR	89	XPAR	1672468487045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:10	FR0011476928	78,00	EUR	100	XPAR	1672468488045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:10	FR0011476928	78,00	EUR	125	XPAR	1672468489045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:10	FR0011476928	78,00	EUR	12	XPAR	1672468490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:35	FR0011476928	78,10	EUR	20	XPAR	1672469182045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:00:35	FR0011476928	78,10	EUR	27	XPAR	1672469183045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:01:34	FR0011476928	78,30	EUR	50	XPAR	1672470242045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:01:34	FR0011476928	78,30	EUR	51	XPAR	1672470243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:02:23	FR0011476928	78,35	EUR	95	XPAR	1672471065045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:13:04	FR0011476928	78,50	EUR	95	XPAR	1672483281045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:15:17	FR0011476928	78,40	EUR	3	XPAR	1672485593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:15:17	FR0011476928	78,40	EUR	103	XPAR	1672485594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:15:17	FR0011476928	78,40	EUR	97	XPAR	1672485595045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:21:17	FR0011476928	78,40	EUR	72	XPAR	1672491635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:21:17	FR0011476928	78,35	EUR	40	XPAR	1672491636045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:24:55	FR0011476928	78,35	EUR	67	XPAR	1672495373045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:24:55	FR0011476928	78,35	EUR	24	XPAR	1672495374045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:32:13	FR0011476928	78,25	EUR	42	XPAR	1672502732045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:32:13	FR0011476928	78,25	EUR	46	XPAR	1672502733045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:43:20	FR0011476928	78,45	EUR	92	XPAR	1672513735045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:46:27	FR0011476928	78,40	EUR	91	XPAR	1672516945045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:47:02	FR0011476928	78,30	EUR	27	XPAR	1672517568045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:47:02	FR0011476928	78,25	EUR	105	XPAR	1672517569045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 10:52:23	FR0011476928	78,05	EUR	103	XPAR	1672523588045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:12:55	FR0011476928	78,15	EUR	100	XPAR	1672545056045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:12:55	FR0011476928	78,15	EUR	8	XPAR	1672545057045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:12:55	FR0011476928	78,05	EUR	100	XPAR	1672545059045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:27:56	FR0011476928	77,85	EUR	96	XPAR	1672559717045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:27:56	FR0011476928	77,85	EUR	31	XPAR	1672559718045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:35	FR0011476928	78,35	EUR	1	XPAR	1672591379045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:35	FR0011476928	78,35	EUR	34	XPAR	1672591380045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:35	FR0011476928	78,35	EUR	12	XPAR	1672591381045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:35	FR0011476928	78,35	EUR	49	XPAR	1672591382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:35	FR0011476928	78,30	EUR	88	XPAR	1672591383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:48:50	FR0011476928	78,25	EUR	30	XPAR	1672591865045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:54:03	FR0011476928	78,15	EUR	66	XPAR	1672600479045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:54:03	FR0011476928	78,15	EUR	37	XPAR	1672600480045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 11:54:03	FR0011476928	78,15	EUR	93	XPAR	1672600498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:08:55	FR0011476928	78,25	EUR	104	XPAR	1672618412045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:08:55	FR0011476928	78,25	EUR	2	XPAR	1672618413045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:29:56	FR0011476928	78,10	EUR	3	XPAR	1672630905045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:29:56	FR0011476928	78,10	EUR	96	XPAR	1672630906045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:29:56	FR0011476928	78,10	EUR	100	XPAR	1672630907045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:43:02	FR0011476928	78,35	EUR	193	XPAR	1672639102045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:47:59	FR0011476928	78,25	EUR	89	XPAR	1672641893045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 12:59:24	FR0011476928	78,30	EUR	99	XPAR	1672649603045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:02:51	FR0011476928	78,25	EUR	109	XPAR	1672652448045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:04:23	FR0011476928	78,25	EUR	95	XPAR	1672653361045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:09:41	FR0011476928	78,20	EUR	101	XPAR	1672655983045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:17:31	FR0011476928	78,00	EUR	98	XPAR	1672659996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:44:04	FR0011476928	78,05	EUR	97	XPAR	1672673518045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:49:53	FR0011476928	78,00	EUR	103	XPAR	1672676439045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 13:52:34	FR0011476928	77,95	EUR	96	XPAR	1672677755045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:00:16	FR0011476928	77,95	EUR	100	XPAR	1672682334045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:06:36	FR0011476928	77,95	EUR	7	XPAR	1672687004045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:06:36	FR0011476928	77,90	EUR	94	XPAR	1672687008045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:06:36	FR0011476928	77,95	EUR	60	XPAR	1672687005045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:06:36	FR0011476928	77,95	EUR	34	XPAR	1672687006045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:31:16	FR0011476928	78,25	EUR	98	XPAR	1672702849045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:34:16	FR0011476928	78,25	EUR	96	XPAR	1672704932045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:34:16	FR0011476928	78,25	EUR	101	XPAR	1672704933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:41:16	FR0011476928	78,10	EUR	94	XPAR	1672709672045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:41:16	FR0011476928	78,10	EUR	107	XPAR	1672709696045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 14:54:58	FR0011476928	78,00	EUR	105	XPAR	1672719308045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:01:12	FR0011476928	78,05	EUR	35	XPAR	1672724452045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:10:21	FR0011476928	78,05	EUR	101	XPAR	1672730831045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:10:21	FR0011476928	78,05	EUR	125	XPAR	1672730832045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:15:06	FR0011476928	77,90	EUR	102	XPAR	1672734778045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:15:06	FR0011476928	77,90	EUR	70	XPAR	1672734779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:17:24	FR0011476928	77,90	EUR	2	XPAR	1672736313045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:28:23	FR0011476928	78,15	EUR	98	XPAR	1672744435045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:28:23	FR0011476928	78,15	EUR	106	XPAR	1672744436045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:28:37	FR0011476928	78,05	EUR	129	XPAR	1672744642045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:39:24	FR0011476928	78,00	EUR	106	XPAR	1672764304045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:38:04	FR0011476928	78,00	EUR	23	XPAR	1672762509045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:38:04	FR0011476928	78,00	EUR	71	XPAR	1672762510045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:43:44	FR0011476928	78,00	EUR	98	XPAR	1672770718045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:53:04	FR0011476928	78,05	EUR	18	XPAR	1672783875045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:53:04	FR0011476928	78,05	EUR	5	XPAR	1672783876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:53:04	FR0011476928	78,05	EUR	26	XPAR	1672783877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:53:04	FR0011476928	78,05	EUR	47	XPAR	1672783878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:57:04	FR0011476928	78,05	EUR	25	XPAR	1672789509045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:57:04	FR0011476928	78,05	EUR	71	XPAR	1672789510045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 15:57:04	FR0011476928	78,05	EUR	12	XPAR	1672789511045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:01:04	FR0011476928	78,05	EUR	6	XPAR	1672798674045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:01:04	FR0011476928	78,05	EUR	70	XPAR	1672798675045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:01:04	FR0011476928	78,05	EUR	4	XPAR	1672798676045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:01:04	FR0011476928	78,05	EUR	26	XPAR	1672798677045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:03:04	FR0011476928	78,05	EUR	16	XPAR	1672802245045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:03:04	FR0011476928	78,05	EUR	25	XPAR	1672802246045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:03:04	FR0011476928	78,05	EUR	27	XPAR	1672802247045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:04:45	FR0011476928	78,00	EUR	94	XPAR	1672805011045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:04:45	FR0011476928	77,95	EUR	90	XPAR	1672805013045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:10:44	FR0011476928	77,95	EUR	108	XPAR	1672814267045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:15:05	FR0011476928	77,90	EUR	94	XPAR	1672820472045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:15:05	FR0011476928	77,90	EUR	88	XPAR	1672820474045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:27:36	FR0011476928	77,95	EUR	105	XPAR	1672836583045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:25:56	FR0011476928	77,90	EUR	91	XPAR	1672834766045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	5	XPAR	1672835130045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	10	XPAR	1672835131045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	25	XPAR	1672835132045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	3	XPAR	1672835133045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	1	XPAR	1672835134045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:26:16	FR0011476928	77,90	EUR	64	XPAR	1672835135045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:35:24	FR0011476928	78,00	EUR	109	XPAR	1672846924045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/04/2019 16:36:32	FR0011476928	78,00	EUR	94	XPAR	1672848441045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 09:02:54	FR0011476928	77,75	EUR	27	XPAR	1673446492045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 09:26:05	FR0011476928	78,20	EUR	268	XPAR	1673476141045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 09:26:05	FR0011476928	78,20	EUR	90	XPAR	1673476142045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 09:26:05	FR0011476928	78,20	EUR	115	XPAR	1673476143045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:07:48	FR0011476928	78,30	EUR	50	XPAR	1673528762045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:07:48	FR0011476928	78,30	EUR	450	XPAR	1673528763045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:52:18	FR0011476928	78,35	EUR	246	XPAR	1673581727045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:52:18	FR0011476928	78,35	EUR	254	XPAR	1673581728045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:52:46	FR0011476928	78,30	EUR	237	XPAR	1673582297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 10:52:48	FR0011476928	78,30	EUR	28	XPAR	1673582326045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:08:50	FR0011476928	78,40	EUR	20	XPAR	1673598513045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:08:50	FR0011476928	78,40	EUR	27	XPAR	1673598514045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:08:50	FR0011476928	78,40	EUR	81	XPAR	1673598515045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:08:50	FR0011476928	78,40	EUR	148	XPAR	1673598516045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:08:50	FR0011476928	78,40	EUR	224	XPAR	1673598517045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:24:07	FR0011476928	78,40	EUR	22	XPAR	1673613492045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:29:04	FR0011476928	78,40	EUR	11	XPAR	1673617383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:55:42	FR0011476928	78,50	EUR	61	XPAR	1673652451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 11:55:42	FR0011476928	78,50	EUR	131	XPAR	1673652452045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:03:52	FR0011476928	78,60	EUR	7	XPAR	1673662273045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:03:52	FR0011476928	78,60	EUR	13	XPAR	1673662274045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:18:11	FR0011476928	78,60	EUR	97	XPAR	1673670903045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:19:55	FR0011476928	78,65	EUR	131	XPAR	1673671991045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:24:04	FR0011476928	78,60	EUR	103	XPAR	1673674074045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:49:02	FR0011476928	78,70	EUR	61	XPAR	1673688659045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:49:02	FR0011476928	78,70	EUR	46	XPAR	1673688660045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:50:22	FR0011476928	78,70	EUR	54	XPAR	1673689396045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:50:22	FR0011476928	78,70	EUR	46	XPAR	1673689397045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:53:03	FR0011476928	78,70	EUR	112	XPAR	1673690964045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 12:59:07	FR0011476928	78,70	EUR	31	XPAR	1673693719045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:00:20	FR0011476928	78,70	EUR	70	XPAR	1673694708045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:01:28	FR0011476928	78,65	EUR	48	XPAR	1673695305045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:02:00	FR0011476928	78,60	EUR	29	XPAR	1673695730045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:02:00	FR0011476928	78,60	EUR	62	XPAR	1673695731045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:02:00	FR0011476928	78,50	EUR	127	XPAR	1673695744045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:02:00	FR0011476928	78,40	EUR	128	XPAR	1673695745045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:02:27	FR0011476928	78,45	EUR	95	XPAR	1673696976045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:05:58	FR0011476928	78,40	EUR	172	XPAR	1673699590045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:13:22	FR0011476928	78,50	EUR	26	XPAR	1673703983045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:31:58	FR0011476928	78,55	EUR	102	XPAR	1673714766045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:41:58	FR0011476928	78,65	EUR	99	XPAR	1673720597045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:41:58	FR0011476928	78,65	EUR	29	XPAR	1673720598045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:41:58	FR0011476928	78,65	EUR	69	XPAR	1673720599045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:41:58	FR0011476928	78,60	EUR	75	XPAR	1673720600045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 13:45:46	FR0011476928	78,55	EUR	95	XPAR	1673722646045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 14:49:15	FR0011476928	78,60	EUR	433	XPAR	1673766901045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	200	XPAR	1673782140045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	100	XPAR	1673782141045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	100	XPAR	1673782142045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	100	XPAR	1673782143045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	100	XPAR	1673782144045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:10:42	FR0011476928	78,60	EUR	50	XPAR	1673782145045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:43:28	FR0011476928	78,45	EUR	20	XPAR	1673817804045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:43:28	FR0011476928	78,45	EUR	89	XPAR	1673817805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:43:28	FR0011476928	78,45	EUR	72	XPAR	1673817806045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:48:53	FR0011476928	78,45	EUR	2	XPAR	1673824503045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:49:29	FR0011476928	78,45	EUR	317	XPAR	1673825194045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:49:29	FR0011476928	78,30	EUR	95	XPAR	1673825197045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:49:29	FR0011476928	78,30	EUR	87	XPAR	1673825198045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 15:49:29	FR0011476928	78,30	EUR	318	XPAR	1673825199045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:08:49	FR0011476928	78,40	EUR	39	XPAR	1673847461045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:10:49	FR0011476928	78,40	EUR	331	XPAR	1673849445045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:10:49	FR0011476928	78,40	EUR	100	XPAR	1673849446045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:10:49	FR0011476928	78,40	EUR	30	XPAR	1673849447045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:26:21	FR0011476928	78,40	EUR	500	XPAR	1673866008045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:49:32	FR0011476928	78,45	EUR	214	XPAR	1673890793045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:49:32	FR0011476928	78,45	EUR	200	XPAR	1673890794045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 16:49:32	FR0011476928	78,45	EUR	86	XPAR	1673890795045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 17:10:12	FR0011476928	78,40	EUR	500	XPAR	1673914599045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 17:21:13	FR0011476928	78,40	EUR	173	XPAR	1673928568045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/05/2019 17:21:13	FR0011476928	78,40	EUR	327	XPAR	1673928569045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:19:50	FR0011476928	78,10	EUR	31	XPAR	1674181939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:19:50	FR0011476928	78,10	EUR	28	XPAR	1674181940045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:19:50	FR0011476928	78,10	EUR	59	XPAR	1674181941045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:19:53	FR0011476928	78,10	EUR	6	XPAR	1674181962045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:19:53	FR0011476928	78,10	EUR	53	XPAR	1674181963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:20:53	FR0011476928	78,10	EUR	59	XPAR	1674182806045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:20:53	FR0011476928	78,10	EUR	41	XPAR	1674182807045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:20:54	FR0011476928	78,10	EUR	59	XPAR	1674182823045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:00	FR0011476928	78,10	EUR	59	XPAR	1674182909045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:00	FR0011476928	78,10	EUR	41	XPAR	1674182910045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:25	FR0011476928	78,10	EUR	59	XPAR	1674183201045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:25	FR0011476928	78,10	EUR	5	XPAR	1674183202045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:25	FR0011476928	78,00	EUR	331	XPAR	1674183203045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:25	FR0011476928	78,00	EUR	100	XPAR	1674183204045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:21:25	FR0011476928	78,00	EUR	69	XPAR	1674183205045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:25:19	FR0011476928	77,50	EUR	500	XPAR	1674185834045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	74	XPAR	1674205853045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	242	XPAR	1674205854045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	52	XPAR	1674205855045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	22	XPAR	1674205856045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	52	XPAR	1674205857045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 09:53:24	FR0011476928	77,65	EUR	58	XPAR	1674205858045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 10:57:43	FR0011476928	78,00	EUR	6	XPAR	1674249992045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 10:57:43	FR0011476928	78,00	EUR	35	XPAR	1674249993045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 10:57:43	FR0011476928	78,00	EUR	37	XPAR	1674249994045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 10:57:43	FR0011476928	78,00	EUR	35	XPAR	1674249995045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	78	XPAR	1674254387045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	28	XPAR	1674254388045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	78	XPAR	1674254389045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	8	XPAR	1674254390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	62	XPAR	1674254391045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	16	XPAR	1674254392045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	46	XPAR	1674254393045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:04:59	FR0011476928	78,00	EUR	62	XPAR	1674254394045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:08:54	FR0011476928	78,00	EUR	2	XPAR	1674256491045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:11:07	FR0011476928	78,00	EUR	7	XPAR	1674258047045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:27:26	FR0011476928	77,70	EUR	486	XPAR	1674267295045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:27:26	FR0011476928	77,70	EUR	14	XPAR	1674267296045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:43:11	FR0011476928	77,30	EUR	1	XPAR	1674277471045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:46:34	FR0011476928	77,30	EUR	15	XPAR	1674280188045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:47:16	FR0011476928	77,30	EUR	16	XPAR	1674280681045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:50:18	FR0011476928	77,30	EUR	56	XPAR	1674282860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:50:18	FR0011476928	77,30	EUR	364	XPAR	1674282861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:50:18	FR0011476928	77,30	EUR	48	XPAR	1674282862045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:53:17	FR0011476928	77,05	EUR	50	XPAR	1674285591045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:53:17	FR0011476928	77,05	EUR	96	XPAR	1674285592045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 11:53:17	FR0011476928	77,05	EUR	354	XPAR	1674285593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:31:50	FR0011476928	77,25	EUR	18	XPAR	1674329996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:31:50	FR0011476928	77,25	EUR	86	XPAR	1674329997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:44:17	FR0011476928	77,10	EUR	59	XPAR	1674334953045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:44:17	FR0011476928	77,10	EUR	43	XPAR	1674334954045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:51:44	FR0011476928	76,95	EUR	20	XPAR	1674337673045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:51:44	FR0011476928	76,95	EUR	82	XPAR	1674337675045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:56:33	FR0011476928	76,80	EUR	5	XPAR	1674339636045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 13:56:33	FR0011476928	76,80	EUR	4	XPAR	1674339637045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:13:51	FR0011476928	76,95	EUR	30	XPAR	1674347154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:13:51	FR0011476928	76,95	EUR	62	XPAR	1674347155045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:14:44	FR0011476928	76,95	EUR	92	XPAR	1674347594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:24:00	FR0011476928	76,95	EUR	92	XPAR	1674352452045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	39	XPAR	1674355705045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	53	XPAR	1674355706045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	53	XPAR	1674355707045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	39	XPAR	1674355708045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	228	XPAR	1674355709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:29:42	FR0011476928	76,95	EUR	4	XPAR	1674355711045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:56:02	FR0011476928	76,80	EUR	102	XPAR	1674375250045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:59:19	FR0011476928	76,80	EUR	294	XPAR	1674377297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:59:19	FR0011476928	76,80	EUR	85	XPAR	1674377298045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 14:59:19	FR0011476928	76,80	EUR	10	XPAR	1674377299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	54	XPAR	1674426968045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	46	XPAR	1674426969045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	3	XPAR	1674426970045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	3	XPAR	1674426971045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	65	XPAR	1674426972045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:53	FR0011476928	77,00	EUR	65	XPAR	1674426973045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:54	FR0011476928	77,00	EUR	45	XPAR	1674426982045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:57:54	FR0011476928	77,00	EUR	20	XPAR	1674426983045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:59:50	FR0011476928	77,00	EUR	65	XPAR	1674428726045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:59:50	FR0011476928	77,00	EUR	25	XPAR	1674428727045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:59:50	FR0011476928	77,00	EUR	40	XPAR	1674428728045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 15:59:50	FR0011476928	77,00	EUR	25	XPAR	1674428729045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	65	XPAR	1674429248045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	65	XPAR	1674429249045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	65	XPAR	1674429250045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	28	XPAR	1674429251045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	37	XPAR	1674429252045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	28	XPAR	1674429253045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	37	XPAR	1674429254045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	9	XPAR	1674429255045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	19	XPAR	1674429256045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:00:00	FR0011476928	77,00	EUR	191	XPAR	1674429257045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:22:05	FR0011476928	76,95	EUR	51	XPAR	1674453382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:22:05	FR0011476928	76,95	EUR	3	XPAR	1674453383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:22:05	FR0011476928	76,95	EUR	4	XPAR	1674453384045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:22:05	FR0011476928	76,95	EUR	70	XPAR	1674453385045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:22:05	FR0011476928	76,95	EUR	372	XPAR	1674453386045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:31:14	FR0011476928	77,00	EUR	58	XPAR	1674462684045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:31:14	FR0011476928	77,00	EUR	58	XPAR	1674462685045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:32:15	FR0011476928	77,00	EUR	37	XPAR	1674463626045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:32:20	FR0011476928	77,00	EUR	21	XPAR	1674463690045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:32:27	FR0011476928	77,00	EUR	2	XPAR	1674463789045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:35:19	FR0011476928	77,05	EUR	38	XPAR	1674466880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:35:19	FR0011476928	77,05	EUR	32	XPAR	1674466881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:35:19	FR0011476928	77,05	EUR	6	XPAR	1674466882045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:35:19	FR0011476928	77,05	EUR	35	XPAR	1674466883045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:35:19	FR0011476928	77,05	EUR	38	XPAR	1674466890045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	38	XPAR	1674467588045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	38	XPAR	1674467589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	38	XPAR	1674467590045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	72	XPAR	1674467591045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	7	XPAR	1674467592045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	31	XPAR	1674467594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	115	XPAR	1674467595045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	38	XPAR	1674467596045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	38	XPAR	1674467597045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:36:11	FR0011476928	77,05	EUR	202	XPAR	1674467598045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	56	XPAR	1674469151045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	58	XPAR	1674469152045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	58	XPAR	1674469153045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	62	XPAR	1674469154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	50	XPAR	1674469155045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	8	XPAR	1674469156045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:32	FR0011476928	77,00	EUR	32	XPAR	1674469157045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:06	FR0011476928	77,05	EUR	1	XPAR	1674468494045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:06	FR0011476928	77,05	EUR	37	XPAR	1674468495045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:06	FR0011476928	77,05	EUR	38	XPAR	1674468496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:06	FR0011476928	77,05	EUR	38	XPAR	1674468497045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:37:06	FR0011476928	77,05	EUR	120	XPAR	1674468498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	55	XPAR	1674482482045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	2	XPAR	1674482483045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	57	XPAR	1674482484045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	22	XPAR	1674482485045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	57	XPAR	1674482486045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	43	XPAR	1674482487045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	57	XPAR	1674482488045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	183	XPAR	1674482489045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,75	EUR	24	XPAR	1674482490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	30	XPAR	1674482492045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	28	XPAR	1674482493045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	25	XPAR	1674482494045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	33	XPAR	1674482495045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	25	XPAR	1674482496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:25	FR0011476928	76,65	EUR	33	XPAR	1674482499045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:26	FR0011476928	76,65	EUR	6	XPAR	1674482514045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:26	FR0011476928	76,65	EUR	52	XPAR	1674482515045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:26	FR0011476928	76,65	EUR	43	XPAR	1674482516045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:36	FR0011476928	76,65	EUR	58	XPAR	1674482727045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:49:36	FR0011476928	76,65	EUR	58	XPAR	1674482728045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:51:13	FR0011476928	76,65	EUR	58	XPAR	1674484729045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:51:13	FR0011476928	76,65	EUR	51	XPAR	1674484730045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:57:28	FR0011476928	76,40	EUR	20	XPAR	1674489908045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 16:59:15	FR0011476928	76,40	EUR	20	XPAR	1674492277045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:00:06	FR0011476928	76,40	EUR	20	XPAR	1674493632045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:03:49	FR0011476928	76,50	EUR	13	XPAR	1674498324045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:03:49	FR0011476928	76,50	EUR	1	XPAR	1674498325045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:03:49	FR0011476928	76,50	EUR	6	XPAR	1674498326045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:03:57	FR0011476928	76,50	EUR	90	XPAR	1674498454045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:05:10	FR0011476928	76,50	EUR	20	XPAR	1674499773045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:05:31	FR0011476928	76,50	EUR	3	XPAR	1674500200045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:06:00	FR0011476928	76,50	EUR	20	XPAR	1674500763045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:06:21	FR0011476928	76,50	EUR	3	XPAR	1674501161045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:06:50	FR0011476928	76,50	EUR	20	XPAR	1674501576045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:07:42	FR0011476928	76,50	EUR	20	XPAR	1674502375045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:12:26	FR0011476928	76,50	EUR	5	XPAR	1674507734045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:12:50	FR0011476928	76,50	EUR	110	XPAR	1674508148045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:12:50	FR0011476928	76,50	EUR	189	XPAR	1674508149045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:26:41	FR0011476928	77,05	EUR	51	XPAR	1674525637045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:25:21	FR0011476928	76,95	EUR	27	XPAR	1674524066045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:25:21	FR0011476928	76,95	EUR	36	XPAR	1674524067045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:25:21	FR0011476928	76,95	EUR	51	XPAR	1674524068045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:25:29	FR0011476928	77,00	EUR	37	XPAR	1674524169045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:25:29	FR0011476928	77,00	EUR	4	XPAR	1674524170045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:12	FR0011476928	77,05	EUR	20	XPAR	1674526494045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:32	FR0011476928	77,05	EUR	67	XPAR	1674526804045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:32	FR0011476928	77,05	EUR	399	XPAR	1674526805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:36	FR0011476928	77,05	EUR	87	XPAR	1674526876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:36	FR0011476928	77,05	EUR	87	XPAR	1674526877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:36	FR0011476928	77,05	EUR	27	XPAR	1674526878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:27:40	FR0011476928	77,05	EUR	15	XPAR	1674526981045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:28:28	FR0011476928	77,10	EUR	11	XPAR	1674527748045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:28:28	FR0011476928	77,10	EUR	4	XPAR	1674527749045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2019 17:28:28	FR0011476928	77,10	EUR	17	XPAR	1674527750045	Offsetting share allocation