FNAC DARTY

Disclosure of trading in own shares from July 29, 2019 to August 2, 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	29/07/2019	FR0011476928	5000	64,3699	XPAR
FNAC DARTY	96950091FL62XSLPHO35	30/07/2019	FR0011476928	6447	63,3339	XPAR
FNAC DARTY	96950091FL62XSLPHO35	31/07/2019	FR0011476928	5000	64,3111	XPAR
FNAC DARTY	96950091FL62XSLPHO35	01/08/2019	FR0011476928	5000	64,5545	XPAR
FNAC DARTY	96950091FL62XSLPHO35	02/08/2019	FR0011476928	7000	63,6806	XPAR
			TOTAL	**28447**	**63,9876**	

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	29/07/2019 09:01:50	FR0011476928	65,45	EUR	159	XPAR	1723081713045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:02:20	FR0011476928	65,25	EUR	138	XPAR	1723082541045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:10:15	FR0011476928	65,15	EUR	52	XPAR	1723090760045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:10:15	FR0011476928	65,15	EUR	39	XPAR	1723090761045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:10:15	FR0011476928	65,15	EUR	33	XPAR	1723090762045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:13:04	FR0011476928	65,50	EUR	135	XPAR	1723093212045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:13:04	FR0011476928	65,45	EUR	59	XPAR	1723093213045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:13:04	FR0011476928	65,45	EUR	78	XPAR	1723093214045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:33:13	FR0011476928	64,30	EUR	43	XPAR	1723110526045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:33:13	FR0011476928	64,30	EUR	97	XPAR	1723110527045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:33:13	FR0011476928	64,30	EUR	14	XPAR	1723110528045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:49:05	FR0011476928	63,90	EUR	58	XPAR	1723126672045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 09:49:05	FR0011476928	63,90	EUR	92	XPAR	1723126673045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:01:51	FR0011476928	63,95	EUR	122	XPAR	1723140505045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:01:51	FR0011476928	63,95	EUR	20	XPAR	1723140506045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:15:09	FR0011476928	64,45	EUR	133	XPAR	1723152518045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:24:52	FR0011476928	64,40	EUR	85	XPAR	1723161154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:24:52	FR0011476928	64,40	EUR	61	XPAR	1723161155045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:35:41	FR0011476928	64,30	EUR	150	XPAR	1723171507045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 10:52:30	FR0011476928	64,25	EUR	150	XPAR	1723185546045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 11:04:16	FR0011476928	64,45	EUR	155	XPAR	1723195080045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 11:29:34	FR0011476928	64,50	EUR	127	XPAR	1723212073045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 11:49:58	FR0011476928	64,55	EUR	142	XPAR	1723226521045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 12:09:25	FR0011476928	64,30	EUR	38	XPAR	1723237543045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 12:09:37	FR0011476928	64,30	EUR	104	XPAR	1723237650045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 12:43:30	FR0011476928	64,10	EUR	147	XPAR	1723252339045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 12:46:42	FR0011476928	64,10	EUR	6	XPAR	1723253724045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 12:54:36	FR0011476928	64,05	EUR	72	XPAR	1723256824045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 13:09:20	FR0011476928	64,00	EUR	31	XPAR	1723263665045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 13:09:20	FR0011476928	64,00	EUR	97	XPAR	1723263666045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 13:38:56	FR0011476928	64,00	EUR	36	XPAR	1723276743045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 13:38:56	FR0011476928	64,00	EUR	101	XPAR	1723276744045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 14:09:54	FR0011476928	64,10	EUR	155	XPAR	1723291523045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 14:28:00	FR0011476928	64,00	EUR	66	XPAR	1723300185045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 14:28:00	FR0011476928	64,00	EUR	82	XPAR	1723300186045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 14:49:49	FR0011476928	64,30	EUR	139	XPAR	1723309459045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:10:46	FR0011476928	64,10	EUR	53	XPAR	1723321124045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:12:18	FR0011476928	64,10	EUR	76	XPAR	1723321877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:13:46	FR0011476928	64,10	EUR	20	XPAR	1723322432045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:19:59	FR0011476928	64,30	EUR	145	XPAR	1723325426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:27:35	FR0011476928	64,15	EUR	20	XPAR	1723329583045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:28:11	FR0011476928	64,15	EUR	125	XPAR	1723329945045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 15:43:43	FR0011476928	64,15	EUR	139	XPAR	1723348072045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:07:51	FR0011476928	64,25	EUR	133	XPAR	1723373425045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:09:01	FR0011476928	64,25	EUR	48	XPAR	1723374660045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:09:01	FR0011476928	64,25	EUR	81	XPAR	1723374661045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:15:04	FR0011476928	64,20	EUR	138	XPAR	1723381890045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:30:31	FR0011476928	64,10	EUR	81	XPAR	1723396963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:30:31	FR0011476928	64,10	EUR	61	XPAR	1723396964045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:54:43	FR0011476928	64,25	EUR	149	XPAR	1723421293045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:55:00	FR0011476928	64,25	EUR	26	XPAR	1723421551045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:55:00	FR0011476928	64,25	EUR	7	XPAR	1723421552045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:55:00	FR0011476928	64,25	EUR	81	XPAR	1723421553045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 16:59:06	FR0011476928	64,20	EUR	127	XPAR	1723424766045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 17:09:09	FR0011476928	64,20	EUR	64	XPAR	1723435368045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 17:09:09	FR0011476928	64,20	EUR	81	XPAR	1723435369045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2019 17:13:48	FR0011476928	64,15	EUR	129	XPAR	1723440189045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:02:20	FR0011476928	63,75	EUR	107	XPAR	1723675634045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:02:20	FR0011476928	63,75	EUR	29	XPAR	1723675635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:05:36	FR0011476928	63,75	EUR	62	XPAR	1723679962045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:05:36	FR0011476928	63,75	EUR	72	XPAR	1723679963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:05:41	FR0011476928	63,45	EUR	82	XPAR	1723680102045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:10:08	FR0011476928	63,50	EUR	9	XPAR	1723686235045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:10:08	FR0011476928	63,50	EUR	125	XPAR	1723686236045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:19:29	FR0011476928	63,45	EUR	100	XPAR	1723696065045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:19:29	FR0011476928	63,45	EUR	49	XPAR	1723696066045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:25:12	FR0011476928	62,90	EUR	148	XPAR	1723702091045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:38:32	FR0011476928	62,80	EUR	139	XPAR	1723716859045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:45:14	FR0011476928	62,95	EUR	27	XPAR	1723724635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:45:14	FR0011476928	62,95	EUR	97	XPAR	1723724636045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 09:45:14	FR0011476928	62,95	EUR	8	XPAR	1723724637045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:05:31	FR0011476928	63,30	EUR	98	XPAR	1723745612045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:05:31	FR0011476928	63,30	EUR	50	XPAR	1723745613045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:19:36	FR0011476928	63,10	EUR	33	XPAR	1723762414045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:20:37	FR0011476928	63,10	EUR	100	XPAR	1723763887045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:36:04	FR0011476928	62,35	EUR	155	XPAR	1723780024045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:57:01	FR0011476928	62,45	EUR	100	XPAR	1723800252045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 10:57:01	FR0011476928	62,45	EUR	35	XPAR	1723800253045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:18:22	FR0011476928	62,55	EUR	61	XPAR	1723820254045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:28:30	FR0011476928	63,10	EUR	134	XPAR	1723831436045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:32:55	FR0011476928	63,30	EUR	84	XPAR	1723836127045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:32:55	FR0011476928	63,30	EUR	55	XPAR	1723836128045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:32:55	FR0011476928	63,30	EUR	3	XPAR	1723836129045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 11:46:20	FR0011476928	63,40	EUR	145	XPAR	1723853841045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 12:15:59	FR0011476928	64,15	EUR	148	XPAR	1723876734045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 12:49:43	FR0011476928	64,20	EUR	87	XPAR	1723894067045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 12:49:43	FR0011476928	64,20	EUR	59	XPAR	1723894068045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 13:12:23	FR0011476928	64,40	EUR	6	XPAR	1723906270045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 13:12:55	FR0011476928	64,30	EUR	126	XPAR	1723906829045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 13:30:16	FR0011476928	64,10	EUR	138	XPAR	1723918379045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 13:50:45	FR0011476928	63,70	EUR	146	XPAR	1723934103045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 14:32:13	FR0011476928	63,70	EUR	146	XPAR	1723962359045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 14:44:34	FR0011476928	63,85	EUR	128	XPAR	1723973243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:00:12	FR0011476928	63,40	EUR	147	XPAR	1723984122045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:13:52	FR0011476928	63,40	EUR	142	XPAR	1723993196045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:24:20	FR0011476928	63,05	EUR	3	XPAR	1724001179045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:26:18	FR0011476928	63,05	EUR	148	XPAR	1724002667045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:26:18	FR0011476928	63,00	EUR	125	XPAR	1724002668045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:26:18	FR0011476928	63,00	EUR	88	XPAR	1724002669045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	151	XPAR	1724012997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	154	XPAR	1724012998045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	55	XPAR	1724013000045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	155	XPAR	1724013001045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	142	XPAR	1724013004045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	128	XPAR	1724013006045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	143	XPAR	1724013008045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	113	XPAR	1724013009045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	39	XPAR	1724013010045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:32:06	FR0011476928	63,00	EUR	154	XPAR	1724013014045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:44:58	FR0011476928	63,40	EUR	137	XPAR	1724028098045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:51:12	FR0011476928	63,35	EUR	100	XPAR	1724035069045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:51:12	FR0011476928	63,35	EUR	24	XPAR	1724035070045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:51:12	FR0011476928	63,35	EUR	23	XPAR	1724035071045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 15:59:03	FR0011476928	63,30	EUR	134	XPAR	1724042425045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:11:06	FR0011476928	63,25	EUR	9	XPAR	1724056642045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:11:06	FR0011476928	63,25	EUR	37	XPAR	1724056643045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:11:06	FR0011476928	63,25	EUR	94	XPAR	1724056644045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:31:56	FR0011476928	63,30	EUR	127	XPAR	1724080427045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:33:43	FR0011476928	63,55	EUR	141	XPAR	1724082170045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:46:01	FR0011476928	63,55	EUR	153	XPAR	1724097383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:56:50	FR0011476928	63,65	EUR	25	XPAR	1724109972045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 16:56:50	FR0011476928	63,65	EUR	120	XPAR	1724109973045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 17:04:36	FR0011476928	63,90	EUR	129	XPAR	1724120125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 17:12:10	FR0011476928	63,75	EUR	125	XPAR	1724129704045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 17:18:13	FR0011476928	63,75	EUR	27	XPAR	1724138770045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2019 17:18:13	FR0011476928	63,75	EUR	64	XPAR	1724138771045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:08:24	FR0011476928	64,95	EUR	137	XPAR	1724453320045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:08:24	FR0011476928	64,90	EUR	68	XPAR	1724453321045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:08:24	FR0011476928	64,90	EUR	69	XPAR	1724453322045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:08:24	FR0011476928	64,90	EUR	156	XPAR	1724453323045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:36:15	FR0011476928	64,80	EUR	4	XPAR	1724482003045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:36:15	FR0011476928	64,80	EUR	72	XPAR	1724482004045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:36:15	FR0011476928	64,80	EUR	70	XPAR	1724482005045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:41:41	FR0011476928	65,15	EUR	145	XPAR	1724487298045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:58:58	FR0011476928	65,35	EUR	97	XPAR	1724503799045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 09:58:58	FR0011476928	65,35	EUR	45	XPAR	1724503800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 10:18:01	FR0011476928	65,10	EUR	110	XPAR	1724525156045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 10:37:44	FR0011476928	65,25	EUR	137	XPAR	1724544191045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 10:37:48	FR0011476928	65,20	EUR	147	XPAR	1724544235045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 10:50:25	FR0011476928	65,00	EUR	147	XPAR	1724555410045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:21:20	FR0011476928	65,15	EUR	97	XPAR	1724581887045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:21:20	FR0011476928	65,15	EUR	59	XPAR	1724581888045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:24:22	FR0011476928	65,10	EUR	134	XPAR	1724584092045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:31:02	FR0011476928	65,00	EUR	142	XPAR	1724594654045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:54:17	FR0011476928	64,90	EUR	57	XPAR	1724628184045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:58:20	FR0011476928	64,90	EUR	40	XPAR	1724633966045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 11:59:29	FR0011476928	64,90	EUR	62	XPAR	1724634823045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:06:56	FR0011476928	64,70	EUR	140	XPAR	1724638935045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:06:56	FR0011476928	64,70	EUR	5	XPAR	1724638936045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:27:57	FR0011476928	64,30	EUR	91	XPAR	1724650688045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:27:57	FR0011476928	64,30	EUR	55	XPAR	1724650689045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:54:56	FR0011476928	64,05	EUR	100	XPAR	1724664175045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 12:54:56	FR0011476928	64,05	EUR	59	XPAR	1724664176045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 13:22:30	FR0011476928	64,00	EUR	137	XPAR	1724677635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:03:53	FR0011476928	63,85	EUR	133	XPAR	1724696192045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:03:53	FR0011476928	63,85	EUR	147	XPAR	1724696193045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:20:00	FR0011476928	63,80	EUR	71	XPAR	1724705146045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:20:00	FR0011476928	63,80	EUR	68	XPAR	1724705147045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:40:23	FR0011476928	63,95	EUR	85	XPAR	1724717933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:42:09	FR0011476928	63,95	EUR	100	XPAR	1724719210045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:51:19	FR0011476928	63,90	EUR	15	XPAR	1724725634045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:51:19	FR0011476928	63,90	EUR	100	XPAR	1724725635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 14:51:19	FR0011476928	63,90	EUR	18	XPAR	1724725636045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:11:49	FR0011476928	63,85	EUR	135	XPAR	1724738502045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:19:18	FR0011476928	63,60	EUR	61	XPAR	1724742642045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:21:46	FR0011476928	63,60	EUR	76	XPAR	1724744122045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:21:46	FR0011476928	63,60	EUR	23	XPAR	1724744123045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:39:03	FR0011476928	63,80	EUR	143	XPAR	1724768952045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 15:48:20	FR0011476928	63,65	EUR	162	XPAR	1724778955045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:03:30	FR0011476928	63,80	EUR	71	XPAR	1724795658045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:03:30	FR0011476928	63,80	EUR	85	XPAR	1724795659045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:15:09	FR0011476928	63,70	EUR	27	XPAR	1724810876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:15:09	FR0011476928	63,70	EUR	19	XPAR	1724810877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:15:09	FR0011476928	63,70	EUR	60	XPAR	1724810878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:15:09	FR0011476928	63,70	EUR	40	XPAR	1724810879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:25:36	FR0011476928	63,60	EUR	76	XPAR	1724823551045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:25:36	FR0011476928	63,60	EUR	55	XPAR	1724823552045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:47:34	FR0011476928	63,55	EUR	79	XPAR	1724850291045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 16:47:34	FR0011476928	63,55	EUR	61	XPAR	1724850292045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:01:25	FR0011476928	63,55	EUR	160	XPAR	1724869223045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:08:00	FR0011476928	63,50	EUR	64	XPAR	1724878177045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:08:04	FR0011476928	63,50	EUR	3	XPAR	1724878234045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:08:04	FR0011476928	63,50	EUR	84	XPAR	1724878235045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:14:59	FR0011476928	63,55	EUR	82	XPAR	1724888389045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2019 17:17:36	FR0011476928	63,50	EUR	115	XPAR	1724891828045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:06:02	FR0011476928	63,30	EUR	1	XPAR	1725231811045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:06:02	FR0011476928	63,30	EUR	134	XPAR	1725231812045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:11:20	FR0011476928	63,25	EUR	85	XPAR	1725237498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:11:20	FR0011476928	63,25	EUR	15	XPAR	1725237499045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:11:20	FR0011476928	63,25	EUR	35	XPAR	1725237500045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:46:20	FR0011476928	64,10	EUR	157	XPAR	1725269538045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:48:51	FR0011476928	64,05	EUR	131	XPAR	1725271860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:49:05	FR0011476928	63,95	EUR	46	XPAR	1725271999045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:49:05	FR0011476928	63,95	EUR	16	XPAR	1725272000045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:49:05	FR0011476928	63,95	EUR	34	XPAR	1725272001045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:49:05	FR0011476928	63,95	EUR	44	XPAR	1725272002045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 09:49:05	FR0011476928	63,95	EUR	10	XPAR	1725272003045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 10:05:59	FR0011476928	63,90	EUR	75	XPAR	1725288589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 10:05:59	FR0011476928	63,90	EUR	63	XPAR	1725288590045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 10:21:11	FR0011476928	63,45	EUR	161	XPAR	1725303723045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:01:27	FR0011476928	63,65	EUR	28	XPAR	1725338257045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:01:27	FR0011476928	63,65	EUR	138	XPAR	1725338258045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:01:27	FR0011476928	63,65	EUR	122	XPAR	1725338259045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:01:27	FR0011476928	63,70	EUR	75	XPAR	1725338260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:16:54	FR0011476928	63,60	EUR	84	XPAR	1725351468045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:16:54	FR0011476928	63,60	EUR	75	XPAR	1725351469045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:44:15	FR0011476928	63,60	EUR	149	XPAR	1725368579045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:51:17	FR0011476928	63,45	EUR	102	XPAR	1725373067045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 11:51:27	FR0011476928	63,45	EUR	54	XPAR	1725373165045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 12:36:05	FR0011476928	64,30	EUR	7	XPAR	1725397311045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 12:36:05	FR0011476928	64,30	EUR	103	XPAR	1725397312045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 12:36:05	FR0011476928	64,30	EUR	20	XPAR	1725397313045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 12:36:05	FR0011476928	64,25	EUR	131	XPAR	1725397314045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 12:57:46	FR0011476928	64,30	EUR	160	XPAR	1725406926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 13:15:19	FR0011476928	64,30	EUR	145	XPAR	1725415377045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 13:52:22	FR0011476928	64,30	EUR	156	XPAR	1725435151045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:02:19	FR0011476928	64,80	EUR	44	XPAR	1725440871045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:02:19	FR0011476928	64,80	EUR	62	XPAR	1725440872045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:02:19	FR0011476928	64,80	EUR	37	XPAR	1725440873045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:25:26	FR0011476928	64,75	EUR	155	XPAR	1725452655045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:52:44	FR0011476928	65,25	EUR	47	XPAR	1725468563045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:55:00	FR0011476928	65,25	EUR	1	XPAR	1725470278045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:55:00	FR0011476928	65,25	EUR	132	XPAR	1725470279045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 14:55:08	FR0011476928	65,15	EUR	138	XPAR	1725470381045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 15:13:17	FR0011476928	65,25	EUR	162	XPAR	1725482763045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 15:28:34	FR0011476928	65,05	EUR	147	XPAR	1725493869045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 15:45:18	FR0011476928	65,10	EUR	162	XPAR	1725520092045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:01:35	FR0011476928	65,50	EUR	161	XPAR	1725540342045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:13:09	FR0011476928	65,55	EUR	77	XPAR	1725554525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:15:33	FR0011476928	65,65	EUR	160	XPAR	1725557152045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:26:09	FR0011476928	65,55	EUR	160	XPAR	1725574561045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:40:46	FR0011476928	65,65	EUR	132	XPAR	1725593954045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:46:20	FR0011476928	65,55	EUR	141	XPAR	1725600188045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 16:55:37	FR0011476928	65,55	EUR	142	XPAR	1725611815045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 17:03:46	FR0011476928	65,30	EUR	139	XPAR	1725621106045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 17:12:40	FR0011476928	65,30	EUR	45	XPAR	1725632159045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 17:12:40	FR0011476928	65,30	EUR	87	XPAR	1725632160045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2019 17:16:45	FR0011476928	65,30	EUR	113	XPAR	1725636483045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:01:17	FR0011476928	64,25	EUR	167	XPAR	1725943269045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:07:47	FR0011476928	63,95	EUR	44	XPAR	1725954892045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:07:47	FR0011476928	63,95	EUR	104	XPAR	1725954893045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:17	FR0011476928	64,15	EUR	162	XPAR	1725972115045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:26	FR0011476928	64,00	EUR	85	XPAR	1725972335045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:26	FR0011476928	64,00	EUR	9	XPAR	1725972336045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:26	FR0011476928	64,00	EUR	7	XPAR	1725972337045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:39	FR0011476928	64,00	EUR	14	XPAR	1725972606045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:39	FR0011476928	64,00	EUR	7	XPAR	1725972607045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:20:39	FR0011476928	64,00	EUR	24	XPAR	1725972608045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:40:39	FR0011476928	63,55	EUR	12	XPAR	1726001052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:40:39	FR0011476928	63,55	EUR	100	XPAR	1726001053045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 09:40:39	FR0011476928	63,55	EUR	41	XPAR	1726001054045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:16:58	FR0011476928	63,80	EUR	143	XPAR	1726049488045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:16:58	FR0011476928	63,80	EUR	161	XPAR	1726049489045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:20:03	FR0011476928	63,65	EUR	7	XPAR	1726052854045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:20:03	FR0011476928	63,65	EUR	131	XPAR	1726052855045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,80	EUR	56	XPAR	1726080701045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,80	EUR	83	XPAR	1726080702045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,75	EUR	62	XPAR	1726080703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,75	EUR	30	XPAR	1726080704045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,75	EUR	24	XPAR	1726080705045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,75	EUR	2	XPAR	1726080706045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,75	EUR	26	XPAR	1726080708045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,80	EUR	15	XPAR	1726080709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,80	EUR	100	XPAR	1726080711045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 10:49:42	FR0011476928	63,80	EUR	22	XPAR	1726080712045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 11:13:47	FR0011476928	63,70	EUR	129	XPAR	1726105784045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 11:13:47	FR0011476928	63,70	EUR	36	XPAR	1726105785045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 11:41:42	FR0011476928	63,95	EUR	138	XPAR	1726132204045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 11:41:42	FR0011476928	63,95	EUR	151	XPAR	1726132205045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 11:55:29	FR0011476928	63,70	EUR	161	XPAR	1726149596045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:02:54	FR0011476928	63,30	EUR	19	XPAR	1726158953045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:03:12	FR0011476928	63,30	EUR	31	XPAR	1726159072045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:03:12	FR0011476928	63,30	EUR	100	XPAR	1726159073045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:03:12	FR0011476928	63,30	EUR	2	XPAR	1726159074045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:10:17	FR0011476928	63,40	EUR	158	XPAR	1726164111045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 12:35:13	FR0011476928	63,85	EUR	149	XPAR	1726178573045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:02:20	FR0011476928	63,55	EUR	141	XPAR	1726195578045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:02:20	FR0011476928	63,50	EUR	82	XPAR	1726195579045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:02:20	FR0011476928	63,50	EUR	85	XPAR	1726195580045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:16:47	FR0011476928	63,35	EUR	120	XPAR	1726203258045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:16:47	FR0011476928	63,35	EUR	30	XPAR	1726203259045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:49:42	FR0011476928	63,65	EUR	100	XPAR	1726220988045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:54:44	FR0011476928	63,30	EUR	107	XPAR	1726223921045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 13:54:44	FR0011476928	63,30	EUR	36	XPAR	1726223922045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 14:05:19	FR0011476928	63,30	EUR	154	XPAR	1726230484045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 14:30:06	FR0011476928	63,35	EUR	107	XPAR	1726248287045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 14:30:06	FR0011476928	63,35	EUR	39	XPAR	1726248288045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:02:51	FR0011476928	64,15	EUR	100	XPAR	1726284495045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:02:51	FR0011476928	64,15	EUR	59	XPAR	1726284496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:03:13	FR0011476928	64,10	EUR	72	XPAR	1726285161045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:03:13	FR0011476928	64,10	EUR	68	XPAR	1726285162045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:03:26	FR0011476928	64,00	EUR	167	XPAR	1726285629045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:13:43	FR0011476928	63,95	EUR	159	XPAR	1726296825045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:29:46	FR0011476928	63,85	EUR	61	XPAR	1726310650045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:29:46	FR0011476928	63,85	EUR	76	XPAR	1726310651045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:35:18	FR0011476928	63,75	EUR	136	XPAR	1726325372045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:47:46	FR0011476928	63,90	EUR	120	XPAR	1726343617045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:47:46	FR0011476928	63,90	EUR	3	XPAR	1726343618045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:47:46	FR0011476928	63,90	EUR	15	XPAR	1726343619045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:56:35	FR0011476928	63,95	EUR	151	XPAR	1726356315045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:56:35	FR0011476928	63,95	EUR	15	XPAR	1726356316045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:56:35	FR0011476928	64,00	EUR	75	XPAR	1726356317045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 15:59:50	FR0011476928	63,75	EUR	137	XPAR	1726361700045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:12:54	FR0011476928	63,20	EUR	71	XPAR	1726381799045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:12:54	FR0011476928	63,20	EUR	36	XPAR	1726381800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:12:54	FR0011476928	63,20	EUR	54	XPAR	1726381801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:30:52	FR0011476928	63,55	EUR	135	XPAR	1726409048045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:30:52	FR0011476928	63,50	EUR	146	XPAR	1726409052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:32:35	FR0011476928	63,45	EUR	116	XPAR	1726411739045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:32:35	FR0011476928	63,45	EUR	50	XPAR	1726411740045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:50:13	FR0011476928	63,45	EUR	11	XPAR	1726440033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:50:13	FR0011476928	63,45	EUR	134	XPAR	1726440034045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:50:13	FR0011476928	63,40	EUR	1	XPAR	1726440035045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:50:13	FR0011476928	63,40	EUR	136	XPAR	1726440036045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:50:13	FR0011476928	63,40	EUR	146	XPAR	1726440037045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:58:25	FR0011476928	63,15	EUR	48	XPAR	1726451737045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 16:58:25	FR0011476928	63,15	EUR	104	XPAR	1726451738045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:02:43	FR0011476928	63,15	EUR	140	XPAR	1726459586045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:09:23	FR0011476928	63,65	EUR	163	XPAR	1726471348045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:13:43	FR0011476928	63,70	EUR	61	XPAR	1726478500045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:13:43	FR0011476928	63,70	EUR	3	XPAR	1726478501045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:13:43	FR0011476928	63,70	EUR	101	XPAR	1726478502045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:14:39	FR0011476928	63,70	EUR	26	XPAR	1726480106045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:14:46	FR0011476928	63,65	EUR	41	XPAR	1726480230045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:14:46	FR0011476928	63,65	EUR	26	XPAR	1726480231045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2019 17:19:46	FR0011476928	63,70	EUR	124	XPAR	1726488912045	Offsetting share allocation