







FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:07:12	FR0011476928	63,00	EUR	165	XPAR	1730432063045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:07:12	FR0011476928	63,00	EUR	172	XPAR	1730432064045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:26:42	FR0011476928	63,05	EUR	30	XPAR	1730452409045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:26:42	FR0011476928	63,05	EUR	36	XPAR	1730452410045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:26:42	FR0011476928	63,05	EUR	100	XPAR	1730452411045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:26:42	FR0011476928	63,05	EUR	12	XPAR	1730452412045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:33:15	FR0011476928	63,15	EUR	100	XPAR	1730458996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:53:39	FR0011476928	63,40	EUR	100	XPAR	1730478322045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 16:53:39	FR0011476928	63,40	EUR	84	XPAR	1730478323045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:00:49	FR0011476928	63,35	EUR	26	XPAR	1730485184045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:00:49	FR0011476928	63,35	EUR	136	XPAR	1730485185045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:00:49	FR0011476928	63,35	EUR	45	XPAR	1730485186045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:00:49	FR0011476928	63,40	EUR	75	XPAR	1730485187045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:19:19	FR0011476928	63,20	EUR	36	XPAR	1730505539045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:19:19	FR0011476928	63,20	EUR	60	XPAR	1730505540045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:20:12	FR0011476928	63,15	EUR	18	XPAR	1730506909045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:20:12	FR0011476928	63,20	EUR	1	XPAR	1730506913045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:20:12	FR0011476928	63,20	EUR	5	XPAR	1730506914045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:20:12	FR0011476928	63,20	EUR	84	XPAR	1730506915045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2019 17:20:12	FR0011476928	63,20	EUR	2	XPAR	1730506916045	Offsetting share allocation

