

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2019 17:16:12	FR0011476928	58,65	EUR	5	XPAR	1736401172045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2019 17:16:12	FR0011476928	58,65	EUR	100	XPAR	1736401173045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2019 17:16:12	FR0011476928	58,65	EUR	34	XPAR	1736401174045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 09:05:40	FR0011476928	58,15	EUR	42	XPAR	1736719335045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 09:05:40	FR0011476928	58,15	EUR	147	XPAR	1736719336045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 10:16:02	FR0011476928	59,10	EUR	174	XPAR	1736797431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 11:07:21	FR0011476928	59,25	EUR	5	XPAR	1736838800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 11:07:21	FR0011476928	59,25	EUR	161	XPAR	1736838801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 12:27:45	FR0011476928	59,35	EUR	12	XPAR	1736891003045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 12:27:45	FR0011476928	59,35	EUR	165	XPAR	1736891004045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 12:58:30	FR0011476928	59,65	EUR	163	XPAR	1736904297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:20:32	FR0011476928	59,60	EUR	30	XPAR	1736948162045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:20:32	FR0011476928	59,60	EUR	4	XPAR	1736948163045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:20:32	FR0011476928	59,60	EUR	150	XPAR	1736948164045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:52:22	FR0011476928	59,80	EUR	4	XPAR	1736968309045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:52:22	FR0011476928	59,80	EUR	35	XPAR	1736968310045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:52:27	FR0011476928	59,80	EUR	1	XPAR	1736968519045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:55:33	FR0011476928	59,80	EUR	111	XPAR	1736971507045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 14:55:33	FR0011476928	59,80	EUR	65	XPAR	1736971508045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 15:44:30	FR0011476928	59,65	EUR	178	XPAR	1737015585045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 16:10:30	FR0011476928	59,35	EUR	168	XPAR	1737046284045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 16:31:49	FR0011476928	59,25	EUR	75	XPAR	1737071803045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 16:57:01	FR0011476928	59,35	EUR	158	XPAR	1737104895045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 17:12:34	FR0011476928	59,45	EUR	98	XPAR	1737126357045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 17:16:45	FR0011476928	59,50	EUR	100	XPAR	1737131478045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2019 17:16:45	FR0011476928	59,50	EUR	7	XPAR	1737131479045	Offsetting share allocation

