



FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	10:17:18	FR0011476928	50,05	EUR	35	XPAR	1593186390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	10:17:18	FR0011476928	50,05	EUR	17	XPAR	1593186391045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	10:52:48	FR0011476928	49,78	EUR	134	XPAR	1593232482045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	10:52:52	FR0011476928	49,74	EUR	62	CHIX	1593232634045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	10:52:52	FR0011476928	49,74	EUR	46	CHIX	1593232635045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	11:25:00	FR0011476928	50,05	EUR	77	TRQX	1593261690045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	12:09:55	FR0011476928	50,70	EUR	97	XPAR	1593290639045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	12:09:55	FR0011476928	50,70	EUR	36	XPAR	1593290640045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	13:01:48	FR0011476928	50,15	EUR	101	CHIX	1593322936045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	14:05:09	FR0011476928	50,80	EUR	76	TRQX	1593366975045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	14:05:09	FR0011476928	50,80	EUR	119	XPAR	1593366976045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:00:40	FR0011476928	50,75	EUR	35	CHIX	1593421270045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:00:40	FR0011476928	50,75	EUR	73	CHIX	1593421271045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:11:30	FR0011476928	51,05	EUR	38	XPAR	1593429828045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:11:30	FR0011476928	51,05	EUR	69	XPAR	1593429829045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:11:30	FR0011476928	51,05	EUR	3	XPAR	1593429830045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:31:28	FR0011476928	51,35	EUR	79	TRQX	1593452820045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	15:31:28	FR0011476928	51,35	EUR	2	TRQX	1593452821045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:06:52	FR0011476928	51,40	EUR	97	CHIX	1593510422045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:06:52	FR0011476928	51,40	EUR	134	XPAR	1593510423045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:48:51	FR0011476928	50,85	EUR	2	TRQX	1593570966045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:48:53	FR0011476928	50,80	EUR	26	TRQX	1593571051045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:48:53	FR0011476928	50,80	EUR	56	TRQX	1593571052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:49:37	FR0011476928	50,80	EUR	50	XPAR	1593571993045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:50:05	FR0011476928	50,75	EUR	26	XPAR	1593572679045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:50:05	FR0011476928	50,75	EUR	44	XPAR	1593572680045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:52:33	FR0011476928	50,80	EUR	39	CHIX	1593576889045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:52:33	FR0011476928	50,80	EUR	33	CHIX	1593576890045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	16:52:33	FR0011476928	50,80	EUR	19	CHIX	1593576891045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2018	17:09:18	FR0011476928	50,45	EUR	29	XPAR	1593601547045	Offsetting share allocation