FNAC DARTY

Disclosure of trading in own shares from May 6, 2019 to May 10, 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	06/05/2019	FR0011476928	7263	75,7995	XPAR
FNAC DARTY	96950091FL62XSLPHO35	07/05/2019	FR0011476928	12000	75,8311	XPAR
FNAC DARTY	96950091FL62XSLPHO35	08/05/2019	FR0011476928	6000	75,9750	XPAR
FNAC DARTY	96950091FL62XSLPHO35	09/05/2019	FR0011476928	13900	73,6346	XPAR
FNAC DARTY	96950091FL62XSLPHO35	10/05/2019	FR0011476928	14000	73,9337	XPAR
			TOTAL	**53163**	**74,7691**	

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	06/05/2019 09:13:19	FR0011476928	75,15	EUR	15	XPAR	1674787963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:13:26	FR0011476928	75,15	EUR	15	XPAR	1674788020045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:13:26	FR0011476928	75,15	EUR	132	XPAR	1674788021045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:13:26	FR0011476928	75,15	EUR	338	XPAR	1674788022045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:55:11	FR0011476928	75,55	EUR	20	XPAR	1674816095045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:57:28	FR0011476928	75,55	EUR	22	XPAR	1674817826045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 09:57:28	FR0011476928	75,55	EUR	458	XPAR	1674817827045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	53	XPAR	1674821861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	53	XPAR	1674821862045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	105	XPAR	1674821863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	53	XPAR	1674821864045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	132	XPAR	1674821865045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	53	XPAR	1674821866045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	18	XPAR	1674821867045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:03:59	FR0011476928	75,45	EUR	33	XPAR	1674821868045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:38:49	FR0011476928	75,30	EUR	154	XPAR	1674841365045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	28	XPAR	1674843289045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	52	XPAR	1674843290045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	67	XPAR	1674843291045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	80	XPAR	1674843292045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	100	XPAR	1674843293045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:41:39	FR0011476928	75,30	EUR	17	XPAR	1674843298045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:40:55	FR0011476928	75,30	EUR	11	XPAR	1674842531045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 10:50:03	FR0011476928	75,30	EUR	15	XPAR	1674849275045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:24:04	FR0011476928	75,60	EUR	26	XPAR	1674865681045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:24:04	FR0011476928	75,60	EUR	26	XPAR	1674865682045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:24:04	FR0011476928	75,60	EUR	26	XPAR	1674865683045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:24:04	FR0011476928	75,60	EUR	106	XPAR	1674865684045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:24:04	FR0011476928	75,60	EUR	11	XPAR	1674865686045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:27:31	FR0011476928	75,60	EUR	14	XPAR	1674867025045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:32:36	FR0011476928	75,60	EUR	20	XPAR	1674869970045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:32:36	FR0011476928	75,60	EUR	24	XPAR	1674869971045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:32:36	FR0011476928	75,60	EUR	5	XPAR	1674869972045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:32:36	FR0011476928	75,60	EUR	72	XPAR	1674869973045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:32:36	FR0011476928	75,60	EUR	9	XPAR	1674869974045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:34:15	FR0011476928	75,60	EUR	3	XPAR	1674871217045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:36:52	FR0011476928	75,60	EUR	18	XPAR	1674873006045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:38:36	FR0011476928	75,60	EUR	16	XPAR	1674874540045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:42:24	FR0011476928	75,60	EUR	11	XPAR	1674878827045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:42:24	FR0011476928	75,60	EUR	88	XPAR	1674878828045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:42:24	FR0011476928	75,60	EUR	11	XPAR	1674878829045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:40:07	FR0011476928	75,60	EUR	13	XPAR	1674875751045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:41:25	FR0011476928	75,60	EUR	12	XPAR	1674877502045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:49:28	FR0011476928	75,60	EUR	14	XPAR	1674887617045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:49:28	FR0011476928	75,60	EUR	144	XPAR	1674887618045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 11:51:06	FR0011476928	75,60	EUR	14	XPAR	1674888949045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,80	EUR	19	XPAR	1674903268045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	100	XPAR	1674903269045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	80	XPAR	1674903270045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	22	XPAR	1674903271045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	75	XPAR	1674903272045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	59	XPAR	1674903273045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	100	XPAR	1674903274045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:16:17	FR0011476928	75,85	EUR	45	XPAR	1674903275045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 12:44:58	FR0011476928	76,05	EUR	106	XPAR	1674913876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:05:15	FR0011476928	76,45	EUR	71	XPAR	1674920680045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:05:15	FR0011476928	76,45	EUR	145	XPAR	1674920681045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:05:15	FR0011476928	76,45	EUR	106	XPAR	1674920682045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:08:48	FR0011476928	76,65	EUR	98	XPAR	1674921720045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:08:48	FR0011476928	76,65	EUR	104	XPAR	1674921721045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:09:37	FR0011476928	76,45	EUR	102	XPAR	1674922293045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:09:37	FR0011476928	76,45	EUR	30	XPAR	1674922294045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:06:56	FR0011476928	76,45	EUR	100	XPAR	1674921170045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:07:18	FR0011476928	76,65	EUR	34	XPAR	1674921263045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:18:37	FR0011476928	76,25	EUR	95	XPAR	1674926117045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:18:37	FR0011476928	76,25	EUR	18	XPAR	1674926118045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:21:48	FR0011476928	76,10	EUR	117	XPAR	1674927581045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:38:28	FR0011476928	76,00	EUR	100	XPAR	1674932885045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:38:28	FR0011476928	76,00	EUR	16	XPAR	1674932886045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:38:29	FR0011476928	75,90	EUR	100	XPAR	1674932894045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:38:29	FR0011476928	75,90	EUR	7	XPAR	1674932895045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:57:23	FR0011476928	75,70	EUR	113	XPAR	1674939105045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 13:57:23	FR0011476928	75,70	EUR	38	XPAR	1674939106045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:16:04	FR0011476928	75,80	EUR	68	XPAR	1674971518045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:16:04	FR0011476928	75,80	EUR	76	XPAR	1674971520045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:16:04	FR0011476928	75,80	EUR	158	XPAR	1674971521045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	75,95	EUR	90	XPAR	1674992907045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	75	XPAR	1674992908045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	80	XPAR	1674992909045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	160	XPAR	1674992910045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	58	XPAR	1674992911045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	80	XPAR	1674992912045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	14	XPAR	1674992913045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	78	XPAR	1674992914045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	58	XPAR	1674992915045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	100	XPAR	1674992916045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	158	XPAR	1674992917045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	158	XPAR	1674992919045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	58	XPAR	1674992920045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	100	XPAR	1674992921045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	158	XPAR	1674992922045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	158	XPAR	1674992923045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	81	XPAR	1674992925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:41:05	FR0011476928	76,00	EUR	77	XPAR	1674992926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:59:27	FR0011476928	75,70	EUR	158	XPAR	1675013731045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:59:27	FR0011476928	75,70	EUR	122	XPAR	1675013732045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 15:59:27	FR0011476928	75,70	EUR	158	XPAR	1675013733045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 16:58:18	FR0011476928	75,80	EUR	34	XPAR	1675064500045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2019 17:20:49	FR0011476928	75,90	EUR	41	XPAR	1675085410045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:09:42	FR0011476928	75,55	EUR	110	XPAR	1675421505045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:07:20	FR0011476928	75,55	EUR	33	XPAR	1675418943045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:07:20	FR0011476928	75,55	EUR	57	XPAR	1675418944045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:07:20	FR0011476928	75,55	EUR	300	XPAR	1675418945045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:36:25	FR0011476928	76,50	EUR	192	XPAR	1675451909045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:36:25	FR0011476928	76,50	EUR	60	XPAR	1675451910045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:36:45	FR0011476928	76,50	EUR	87	XPAR	1675452204045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:36:45	FR0011476928	76,50	EUR	87	XPAR	1675452205045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:36:45	FR0011476928	76,50	EUR	74	XPAR	1675452206045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:48:43	FR0011476928	76,60	EUR	46	XPAR	1675464579045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:48:43	FR0011476928	76,60	EUR	40	XPAR	1675464580045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:54:45	FR0011476928	76,60	EUR	300	XPAR	1675471669045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:54:45	FR0011476928	76,60	EUR	100	XPAR	1675471670045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 09:54:45	FR0011476928	76,60	EUR	14	XPAR	1675471671045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:00:30	FR0011476928	76,05	EUR	500	XPAR	1675534839045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:03:39	FR0011476928	75,85	EUR	20	XPAR	1675537760045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:03:40	FR0011476928	75,85	EUR	51	XPAR	1675537769045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:03:40	FR0011476928	75,85	EUR	15	XPAR	1675537770045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:03:40	FR0011476928	75,85	EUR	414	XPAR	1675537771045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:08:38	FR0011476928	75,90	EUR	78	XPAR	1675542800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	1	XPAR	1675585345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:56	FR0011476928	76,10	EUR	77	XPAR	1675585406045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:56	FR0011476928	76,10	EUR	5	XPAR	1675585407045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	78	XPAR	1675585337045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	9	XPAR	1675585338045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	78	XPAR	1675585339045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	56	XPAR	1675585340045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	22	XPAR	1675585341045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	18	XPAR	1675585342045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 11:50:50	FR0011476928	76,10	EUR	78	XPAR	1675585343045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:06:28	FR0011476928	76,00	EUR	129	XPAR	1675598321045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:25:10	FR0011476928	76,30	EUR	6	XPAR	1675608130045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:41:36	FR0011476928	76,60	EUR	271	XPAR	1675616850045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:42:21	FR0011476928	76,55	EUR	97	XPAR	1675617301045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:42:21	FR0011476928	76,50	EUR	106	XPAR	1675617302045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:48:59	FR0011476928	76,50	EUR	69	XPAR	1675620542045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:59:00	FR0011476928	76,40	EUR	36	XPAR	1675627134045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:59:00	FR0011476928	76,40	EUR	78	XPAR	1675627135045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:58:14	FR0011476928	76,55	EUR	100	XPAR	1675626691045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 12:58:18	FR0011476928	76,50	EUR	100	XPAR	1675626731045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:01:09	FR0011476928	76,30	EUR	100	XPAR	1675628696045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:24:28	FR0011476928	76,50	EUR	107	XPAR	1675641991045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:24:28	FR0011476928	76,40	EUR	10	XPAR	1675641993045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:49:19	FR0011476928	76,55	EUR	251	XPAR	1675655684045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:49:45	FR0011476928	76,50	EUR	25	XPAR	1675655945045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:49:45	FR0011476928	76,50	EUR	82	XPAR	1675655946045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:49:49	FR0011476928	76,45	EUR	105	XPAR	1675656024045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:51:00	FR0011476928	76,30	EUR	100	XPAR	1675657129045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 13:51:00	FR0011476928	76,30	EUR	5	XPAR	1675657138045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:04:20	FR0011476928	76,10	EUR	101	XPAR	1675666372045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:06:40	FR0011476928	76,05	EUR	72	XPAR	1675667901045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:07:50	FR0011476928	76,05	EUR	50	XPAR	1675668860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	83	XPAR	1675681118045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	68	XPAR	1675681119045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	8	XPAR	1675681120045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	75	XPAR	1675681121045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	57	XPAR	1675681122045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	41	XPAR	1675681123045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	42	XPAR	1675681124045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	33	XPAR	1675681125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	83	XPAR	1675681126045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:25:56	FR0011476928	76,10	EUR	2	XPAR	1675681127045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:26:27	FR0011476928	76,10	EUR	8	XPAR	1675681349045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:43:30	FR0011476928	75,80	EUR	13	XPAR	1675693656045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:33	FR0011476928	75,80	EUR	65	XPAR	1675695916045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:33	FR0011476928	75,80	EUR	78	XPAR	1675695917045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:49	FR0011476928	75,80	EUR	78	XPAR	1675696077045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:49	FR0011476928	75,80	EUR	78	XPAR	1675696078045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:49	FR0011476928	75,80	EUR	78	XPAR	1675696079045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:47:49	FR0011476928	75,80	EUR	78	XPAR	1675696080045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:59:57	FR0011476928	75,85	EUR	13	XPAR	1675703661045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:59:57	FR0011476928	75,85	EUR	29	XPAR	1675703662045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 14:59:57	FR0011476928	75,85	EUR	57	XPAR	1675703663045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:05:29	FR0011476928	75,85	EUR	44	XPAR	1675707858045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:05:29	FR0011476928	75,85	EUR	30	XPAR	1675707859045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:05:29	FR0011476928	75,85	EUR	38	XPAR	1675707860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:05:29	FR0011476928	75,85	EUR	36	XPAR	1675707861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:26	FR0011476928	75,85	EUR	74	XPAR	1675708468045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:26	FR0011476928	75,85	EUR	14	XPAR	1675708469045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:26	FR0011476928	75,85	EUR	74	XPAR	1675708470045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:26	FR0011476928	75,85	EUR	19	XPAR	1675708471045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:27	FR0011476928	75,85	EUR	55	XPAR	1675708478045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:06:27	FR0011476928	75,85	EUR	49	XPAR	1675708479045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	25	XPAR	1675713961045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	61	XPAR	1675713962045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	21	XPAR	1675713963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	28	XPAR	1675713964045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	80	XPAR	1675713965045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	58	XPAR	1675713966045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	3	XPAR	1675713967045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	9	XPAR	1675713968045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	15	XPAR	1675713969045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:14:25	FR0011476928	75,75	EUR	10	XPAR	1675713970045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:24:16	FR0011476928	75,75	EUR	100	XPAR	1675721623045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:24:16	FR0011476928	75,75	EUR	90	XPAR	1675721624045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:31:26	FR0011476928	75,60	EUR	52	XPAR	1675730569045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733922045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733923045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	16	XPAR	1675733924045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733927045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	18	XPAR	1675733928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733929045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	35	XPAR	1675733930045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	52	XPAR	1675733931045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:33:22	FR0011476928	75,60	EUR	15	XPAR	1675733932045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	75	XPAR	1675749700045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	80	XPAR	1675749701045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	21	XPAR	1675749702045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	30	XPAR	1675749703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	77	XPAR	1675749704045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,65	EUR	60	XPAR	1675749705045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	50	XPAR	1675749706045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	32	XPAR	1675749707045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	85	XPAR	1675749708045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	65	XPAR	1675749709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	200	XPAR	1675749710045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:44:50	FR0011476928	75,70	EUR	225	XPAR	1675749711045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:45:22	FR0011476928	75,55	EUR	76	XPAR	1675750689045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:45:22	FR0011476928	75,55	EUR	83	XPAR	1675750690045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:45:22	FR0011476928	75,55	EUR	150	XPAR	1675750691045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:45:22	FR0011476928	75,55	EUR	47	XPAR	1675750692045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:45:22	FR0011476928	75,55	EUR	144	XPAR	1675750693045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:55:34	FR0011476928	75,40	EUR	72	XPAR	1675764994045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:55:34	FR0011476928	75,40	EUR	21	XPAR	1675764995045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:55:34	FR0011476928	75,40	EUR	23	XPAR	1675764996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:55:34	FR0011476928	75,40	EUR	26	XPAR	1675764997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 15:55:34	FR0011476928	75,40	EUR	69	XPAR	1675764998045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	69	XPAR	1675776750045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	69	XPAR	1675776752045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	69	XPAR	1675776755045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	50	XPAR	1675776757045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	19	XPAR	1675776788045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:04:28	FR0011476928	75,40	EUR	13	XPAR	1675776804045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	31	XPAR	1675788464045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	30	XPAR	1675788465045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	62	XPAR	1675788466045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	27	XPAR	1675788467045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	52	XPAR	1675788468045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	3	XPAR	1675788469045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:12:11	FR0011476928	75,40	EUR	80	XPAR	1675788470045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:15:48	FR0011476928	75,40	EUR	100	XPAR	1675794090045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:15:48	FR0011476928	75,40	EUR	100	XPAR	1675794091045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:15:48	FR0011476928	75,40	EUR	15	XPAR	1675794092045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:37:14	FR0011476928	75,05	EUR	88	XPAR	1675833651045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:37:14	FR0011476928	75,05	EUR	59	XPAR	1675833652045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:37:14	FR0011476928	75,05	EUR	353	XPAR	1675833653045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:01	FR0011476928	75,20	EUR	57	XPAR	1675859999045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:59	FR0011476928	75,20	EUR	62	XPAR	1675861096045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:59	FR0011476928	75,20	EUR	100	XPAR	1675861097045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:59	FR0011476928	75,20	EUR	94	XPAR	1675861098045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:59	FR0011476928	75,20	EUR	100	XPAR	1675861099045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 16:54:59	FR0011476928	75,20	EUR	87	XPAR	1675861100045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:05:29	FR0011476928	75,15	EUR	50	XPAR	1675880352045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:05:29	FR0011476928	75,15	EUR	24	XPAR	1675880353045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:05:29	FR0011476928	75,15	EUR	74	XPAR	1675880354045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	74	XPAR	1675889894045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	62	XPAR	1675889895045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	74	XPAR	1675889896045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	62	XPAR	1675889897045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	74	XPAR	1675889898045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:11:51	FR0011476928	75,30	EUR	62	XPAR	1675889899045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:09	FR0011476928	75,35	EUR	62	XPAR	1675902733045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:09	FR0011476928	75,35	EUR	74	XPAR	1675902734045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:09	FR0011476928	75,35	EUR	33	XPAR	1675902735045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	29	XPAR	1675904345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	56	XPAR	1675904346045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	62	XPAR	1675904347045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	62	XPAR	1675904348045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	18	XPAR	1675904349045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:57	FR0011476928	75,35	EUR	29	XPAR	1675904350045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:20:58	FR0011476928	75,35	EUR	2	XPAR	1675904387045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:21:00	FR0011476928	75,35	EUR	15	XPAR	1675904417045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/05/2019 17:21:09	FR0011476928	75,35	EUR	2	XPAR	1675904617045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:11:56	FR0011476928	75,60	EUR	127	XPAR	1676280522045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:13:51	FR0011476928	75,85	EUR	98	XPAR	1676281790045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:13:51	FR0011476928	75,85	EUR	23	XPAR	1676281791045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:16:13	FR0011476928	75,75	EUR	133	XPAR	1676283521045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:27:08	FR0011476928	76,20	EUR	129	XPAR	1676292482045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:27:13	FR0011476928	76,15	EUR	26	XPAR	1676292543045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:28:26	FR0011476928	76,20	EUR	25	XPAR	1676293563045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:28:26	FR0011476928	76,20	EUR	105	XPAR	1676293564045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:28:58	FR0011476928	76,05	EUR	124	XPAR	1676293957045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:40:30	FR0011476928	76,00	EUR	100	XPAR	1676306123045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:52:40	FR0011476928	76,45	EUR	20	XPAR	1676318215045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:57:32	FR0011476928	76,60	EUR	117	XPAR	1676324000045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:57:36	FR0011476928	76,45	EUR	53	XPAR	1676324049045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 09:57:36	FR0011476928	76,45	EUR	86	XPAR	1676324050045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 10:17:38	FR0011476928	76,50	EUR	122	XPAR	1676347075045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 10:17:52	FR0011476928	76,45	EUR	113	XPAR	1676347631045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 10:29:02	FR0011476928	76,50	EUR	100	XPAR	1676356477045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 10:29:02	FR0011476928	76,50	EUR	35	XPAR	1676356479045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 10:45:57	FR0011476928	76,30	EUR	129	XPAR	1676369758045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:09:13	FR0011476928	76,20	EUR	100	XPAR	1676389301045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:09:13	FR0011476928	76,20	EUR	26	XPAR	1676389302045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:09:23	FR0011476928	76,05	EUR	137	XPAR	1676389393045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:51:01	FR0011476928	76,10	EUR	140	XPAR	1676425484045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:51:01	FR0011476928	76,10	EUR	122	XPAR	1676425485045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 11:51:01	FR0011476928	76,00	EUR	124	XPAR	1676425486045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 12:07:45	FR0011476928	75,90	EUR	140	XPAR	1676441806045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 12:13:47	FR0011476928	75,65	EUR	1	XPAR	1676445067045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 12:13:47	FR0011476928	75,65	EUR	100	XPAR	1676445069045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 12:13:47	FR0011476928	75,65	EUR	28	XPAR	1676445070045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 13:01:01	FR0011476928	76,00	EUR	131	XPAR	1676471188045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 13:01:01	FR0011476928	76,00	EUR	132	XPAR	1676471189045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 13:38:51	FR0011476928	76,15	EUR	32	XPAR	1676494011045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 13:38:51	FR0011476928	76,15	EUR	106	XPAR	1676494012045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 13:38:51	FR0011476928	76,15	EUR	124	XPAR	1676494013045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:02:25	FR0011476928	76,25	EUR	140	XPAR	1676507213045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:28:40	FR0011476928	76,30	EUR	116	XPAR	1676522816045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:28:41	FR0011476928	76,20	EUR	116	XPAR	1676522826045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:38:13	FR0011476928	76,10	EUR	60	XPAR	1676528223045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:38:13	FR0011476928	76,10	EUR	65	XPAR	1676528225045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:38:13	FR0011476928	76,10	EUR	75	XPAR	1676528226045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:38:13	FR0011476928	76,15	EUR	51	XPAR	1676528227045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 14:44:26	FR0011476928	75,70	EUR	49	XPAR	1676531797045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:21:47	FR0011476928	75,75	EUR	134	XPAR	1676560955045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:21:47	FR0011476928	75,75	EUR	137	XPAR	1676560956045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:23:40	FR0011476928	75,60	EUR	100	XPAR	1676562120045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:23:40	FR0011476928	75,60	EUR	32	XPAR	1676562121045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:48:41	FR0011476928	75,65	EUR	130	XPAR	1676601051045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:54:24	FR0011476928	75,80	EUR	116	XPAR	1676607983045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 15:58:06	FR0011476928	75,70	EUR	116	XPAR	1676612659045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:14:00	FR0011476928	75,85	EUR	147	XPAR	1676632597045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:14:12	FR0011476928	75,70	EUR	121	XPAR	1676632753045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:30:11	FR0011476928	75,65	EUR	43	XPAR	1676652394045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:30:11	FR0011476928	75,65	EUR	14	XPAR	1676652395045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:30:11	FR0011476928	75,65	EUR	19	XPAR	1676652396045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:27:03	FR0011476928	75,65	EUR	100	XPAR	1676648879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:27:03	FR0011476928	75,65	EUR	14	XPAR	1676648880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:33:46	FR0011476928	75,65	EUR	119	XPAR	1676656546045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:36:56	FR0011476928	75,55	EUR	90	XPAR	1676660284045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:51:42	FR0011476928	75,60	EUR	124	XPAR	1676678652045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 16:58:51	FR0011476928	75,60	EUR	133	XPAR	1676687010045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:07:51	FR0011476928	75,95	EUR	123	XPAR	1676703302045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:09:26	FR0011476928	75,90	EUR	43	XPAR	1676705712045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:09:26	FR0011476928	75,90	EUR	97	XPAR	1676705713045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:19:22	FR0011476928	75,75	EUR	35	XPAR	1676720420045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:19:22	FR0011476928	75,75	EUR	86	XPAR	1676720421045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/05/2019 17:23:02	FR0011476928	75,80	EUR	147	XPAR	1676727243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:02:40	FR0011476928	75,75	EUR	134	XPAR	1677096360045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:03:11	FR0011476928	75,60	EUR	117	XPAR	1677096965045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:03:37	FR0011476928	75,50	EUR	138	XPAR	1677097601045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:09:00	FR0011476928	75,30	EUR	121	XPAR	1677104657045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:17:10	FR0011476928	75,35	EUR	100	XPAR	1677112124045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:17:10	FR0011476928	75,35	EUR	17	XPAR	1677112125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:33:03	FR0011476928	75,10	EUR	3	XPAR	1677128618045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:01	FR0011476928	75,15	EUR	31	XPAR	1677130737045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:01	FR0011476928	75,15	EUR	92	XPAR	1677130738045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:11	FR0011476928	75,05	EUR	81	XPAR	1677131258045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:11	FR0011476928	75,05	EUR	50	XPAR	1677131259045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:11	FR0011476928	75,05	EUR	50	XPAR	1677131260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:19	FR0011476928	75,05	EUR	150	XPAR	1677131388045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:19	FR0011476928	75,05	EUR	50	XPAR	1677131389045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:35:19	FR0011476928	75,05	EUR	119	XPAR	1677131390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:49:33	FR0011476928	75,00	EUR	118	XPAR	1677147375045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:49:51	FR0011476928	74,60	EUR	14	XPAR	1677147981045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:52:01	FR0011476928	74,60	EUR	486	XPAR	1677150889045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:52:45	FR0011476928	74,55	EUR	15	XPAR	1677151888045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:52:45	FR0011476928	74,55	EUR	75	XPAR	1677151892045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 09:52:45	FR0011476928	74,55	EUR	41	XPAR	1677151901045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:06:09	FR0011476928	75,05	EUR	75	XPAR	1677170504045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:06:09	FR0011476928	75,05	EUR	35	XPAR	1677170505045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:06:09	FR0011476928	75,05	EUR	29	XPAR	1677170506045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:13:56	FR0011476928	74,75	EUR	126	XPAR	1677180332045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:37:12	FR0011476928	74,55	EUR	27	XPAR	1677201896045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:37:12	FR0011476928	74,55	EUR	99	XPAR	1677201897045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:45:03	FR0011476928	74,40	EUR	77	XPAR	1677209031045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:45:03	FR0011476928	74,40	EUR	54	XPAR	1677209032045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 10:49:19	FR0011476928	74,20	EUR	281	XPAR	1677214156045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:04:39	FR0011476928	74,45	EUR	70	XPAR	1677226976045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:04:39	FR0011476928	74,45	EUR	70	XPAR	1677226977045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:12:42	FR0011476928	74,60	EUR	200	XPAR	1677233450045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:12:42	FR0011476928	74,60	EUR	19	XPAR	1677233451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:16:33	FR0011476928	74,55	EUR	124	XPAR	1677236723045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:19:56	FR0011476928	74,05	EUR	469	XPAR	1677239139045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:19:56	FR0011476928	74,05	EUR	11	XPAR	1677239140045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:21:37	FR0011476928	74,05	EUR	20	XPAR	1677240520045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:24:44	FR0011476928	74,10	EUR	62	XPAR	1677243558045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:24:44	FR0011476928	74,10	EUR	15	XPAR	1677243559045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:24:44	FR0011476928	74,10	EUR	137	XPAR	1677243560045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:24:44	FR0011476928	74,10	EUR	77	XPAR	1677243561045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:24:44	FR0011476928	74,10	EUR	346	XPAR	1677243562045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:48:19	FR0011476928	74,20	EUR	41	XPAR	1677263623045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:48:19	FR0011476928	74,20	EUR	75	XPAR	1677263624045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	94	XPAR	1677265494045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	18	XPAR	1677265495045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	57	XPAR	1677265496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	112	XPAR	1677265497045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	75	XPAR	1677265498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	94	XPAR	1677265499045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 11:50:37	FR0011476928	74,20	EUR	69	XPAR	1677265500045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:18	FR0011476928	73,80	EUR	170	XPAR	1677279297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:18	FR0011476928	73,80	EUR	200	XPAR	1677279298045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:18	FR0011476928	73,80	EUR	130	XPAR	1677279299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:45	FR0011476928	73,45	EUR	54	XPAR	1677279663045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:45	FR0011476928	73,45	EUR	55	XPAR	1677279664045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:09:45	FR0011476928	73,45	EUR	9	XPAR	1677279665045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 12:56:43	FR0011476928	73,85	EUR	126	XPAR	1677304731045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:29:31	FR0011476928	73,60	EUR	142	XPAR	1677318533045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	14	XPAR	1677330174045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	45	XPAR	1677330175045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	14	XPAR	1677330176045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	59	XPAR	1677330177045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	59	XPAR	1677330178045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	41	XPAR	1677330179045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	18	XPAR	1677330180045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:57	FR0011476928	73,35	EUR	41	XPAR	1677330181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 13:52:58	FR0011476928	73,35	EUR	59	XPAR	1677330183045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:07	FR0011476928	73,45	EUR	131	XPAR	1677341881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:07	FR0011476928	73,45	EUR	15	XPAR	1677341882045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:07	FR0011476928	73,45	EUR	114	XPAR	1677341883045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:08	FR0011476928	73,35	EUR	53	XPAR	1677341895045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:08	FR0011476928	73,35	EUR	6	XPAR	1677341900045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:08	FR0011476928	73,35	EUR	59	XPAR	1677341901045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:14:08	FR0011476928	73,35	EUR	32	XPAR	1677341902045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:44:57	FR0011476928	73,25	EUR	57	XPAR	1677359925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:44:57	FR0011476928	73,25	EUR	57	XPAR	1677359926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:44:57	FR0011476928	73,25	EUR	57	XPAR	1677359927045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:45:16	FR0011476928	73,25	EUR	55	XPAR	1677360119045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:46:03	FR0011476928	73,25	EUR	2	XPAR	1677360515045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:46:03	FR0011476928	73,25	EUR	57	XPAR	1677360516045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:46:03	FR0011476928	73,25	EUR	153	XPAR	1677360517045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:46:03	FR0011476928	73,25	EUR	57	XPAR	1677360518045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:46:03	FR0011476928	73,25	EUR	5	XPAR	1677360519045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,15	EUR	18	XPAR	1677370148045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,20	EUR	5	XPAR	1677370149045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,20	EUR	45	XPAR	1677370150045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,20	EUR	27	XPAR	1677370151045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,20	EUR	405	XPAR	1677370152045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,05	EUR	64	XPAR	1677370153045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:44	FR0011476928	73,05	EUR	16	XPAR	1677370154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:54	FR0011476928	73,05	EUR	100	XPAR	1677370353045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:54	FR0011476928	73,05	EUR	17	XPAR	1677370354045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 14:58:54	FR0011476928	73,05	EUR	420	XPAR	1677370355045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:17:35	FR0011476928	73,05	EUR	23	XPAR	1677383709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	38	XPAR	1677385014045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	83	XPAR	1677385017045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	20	XPAR	1677385018045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	23	XPAR	1677385019045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	15	XPAR	1677385020045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	42	XPAR	1677385021045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	34	XPAR	1677385022045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	33	XPAR	1677385023045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	76	XPAR	1677385024045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	80	XPAR	1677385025045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	41	XPAR	1677385026045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:19:30	FR0011476928	73,05	EUR	35	XPAR	1677385027045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	36	XPAR	1677388422045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	68	XPAR	1677388423045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	93	XPAR	1677388424045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	8	XPAR	1677388425045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	76	XPAR	1677388426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	86	XPAR	1677388427045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	76	XPAR	1677388430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	32	XPAR	1677388431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	46	XPAR	1677388432045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	46	XPAR	1677388433045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	30	XPAR	1677388434045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	76	XPAR	1677388447045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	76	XPAR	1677388448045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	75	XPAR	1677388449045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:24:14	FR0011476928	73,05	EUR	10	XPAR	1677388451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:25:28	FR0011476928	72,95	EUR	24	XPAR	1677389411045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:25:30	FR0011476928	72,95	EUR	155	XPAR	1677389454045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:25:30	FR0011476928	72,95	EUR	21	XPAR	1677389455045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:53:33	FR0011476928	72,70	EUR	15	XPAR	1677435225045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:53:33	FR0011476928	72,70	EUR	104	XPAR	1677435226045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:53:33	FR0011476928	72,70	EUR	33	XPAR	1677435227045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:53:42	FR0011476928	72,65	EUR	78	XPAR	1677435383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 15:53:42	FR0011476928	72,65	EUR	49	XPAR	1677435384045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:53	FR0011476928	72,70	EUR	141	XPAR	1677466560045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:54	FR0011476928	72,65	EUR	64	XPAR	1677466561045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:54	FR0011476928	72,65	EUR	95	XPAR	1677466562045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:54	FR0011476928	72,60	EUR	33	XPAR	1677466570045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:54	FR0011476928	72,60	EUR	12	XPAR	1677466571045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:14:54	FR0011476928	72,60	EUR	88	XPAR	1677466572045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:15:01	FR0011476928	72,45	EUR	10	XPAR	1677466661045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:15:01	FR0011476928	72,45	EUR	86	XPAR	1677466665045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:15:01	FR0011476928	72,45	EUR	31	XPAR	1677466666045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:25:34	FR0011476928	72,45	EUR	100	XPAR	1677481868045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:25:34	FR0011476928	72,45	EUR	39	XPAR	1677481869045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:25:34	FR0011476928	72,45	EUR	40	XPAR	1677481870045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:29:32	FR0011476928	72,85	EUR	75	XPAR	1677487260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:29:32	FR0011476928	72,90	EUR	156	XPAR	1677487261045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:29:32	FR0011476928	72,90	EUR	88	XPAR	1677487262045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:29:32	FR0011476928	72,90	EUR	56	XPAR	1677487263045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:29:32	FR0011476928	72,90	EUR	46	XPAR	1677487264045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:33:17	FR0011476928	73,05	EUR	140	XPAR	1677491948045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:34:17	FR0011476928	73,05	EUR	18	XPAR	1677493156045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:34:17	FR0011476928	73,05	EUR	115	XPAR	1677493157045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:44:44	FR0011476928	72,95	EUR	104	XPAR	1677507403045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:44:44	FR0011476928	72,95	EUR	23	XPAR	1677507404045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:48:26	FR0011476928	72,95	EUR	112	XPAR	1677512994045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:48:26	FR0011476928	72,95	EUR	23	XPAR	1677512995045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:48:50	FR0011476928	72,85	EUR	50	XPAR	1677513403045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:48:50	FR0011476928	72,85	EUR	108	XPAR	1677513404045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:57:43	FR0011476928	72,90	EUR	128	XPAR	1677525878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:57:43	FR0011476928	72,90	EUR	21	XPAR	1677525879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 16:57:43	FR0011476928	72,90	EUR	106	XPAR	1677525880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:02:18	FR0011476928	73,00	EUR	131	XPAR	1677533369045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:02:18	FR0011476928	73,00	EUR	70	XPAR	1677533379045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:02:18	FR0011476928	73,00	EUR	57	XPAR	1677533380045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:02:18	FR0011476928	73,00	EUR	123	XPAR	1677533390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:05:47	FR0011476928	73,00	EUR	105	XPAR	1677538679045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:05:47	FR0011476928	73,00	EUR	61	XPAR	1677538680045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:08:58	FR0011476928	73,00	EUR	137	XPAR	1677542903045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:08:58	FR0011476928	73,00	EUR	75	XPAR	1677542905045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:11:27	FR0011476928	73,05	EUR	151	XPAR	1677545897045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:11:27	FR0011476928	73,05	EUR	4	XPAR	1677545898045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:13:45	FR0011476928	73,05	EUR	115	XPAR	1677549960045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:13:45	FR0011476928	73,05	EUR	85	XPAR	1677549961045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:14:57	FR0011476928	73,00	EUR	113	XPAR	1677551869045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:14:57	FR0011476928	73,00	EUR	23	XPAR	1677551871045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:18:46	FR0011476928	73,00	EUR	127	XPAR	1677558779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:19:57	FR0011476928	73,00	EUR	89	XPAR	1677560477045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:19:57	FR0011476928	73,00	EUR	56	XPAR	1677560478045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:21:10	FR0011476928	72,95	EUR	33	XPAR	1677563738045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:21:10	FR0011476928	72,95	EUR	25	XPAR	1677563739045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:21:23	FR0011476928	72,95	EUR	15	XPAR	1677563931045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2019 17:21:23	FR0011476928	72,95	EUR	18	XPAR	1677563944045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:13:22	FR0011476928	74,00	EUR	76	XPAR	1677968018045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:13:22	FR0011476928	74,00	EUR	137	XPAR	1677968019045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:13:22	FR0011476928	74,00	EUR	42	XPAR	1677968020045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:13:23	FR0011476928	73,80	EUR	41	XPAR	1677968032045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:13:23	FR0011476928	73,80	EUR	109	XPAR	1677968033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:14:23	FR0011476928	73,65	EUR	118	XPAR	1677969010045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	75	XPAR	1677994589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	25	XPAR	1677994590045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	147	XPAR	1677994591045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	30	XPAR	1677994592045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	177	XPAR	1677994593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	60	XPAR	1677994594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	31	XPAR	1677994595045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:38:43	FR0011476928	73,70	EUR	32	XPAR	1677994596045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:44:28	FR0011476928	73,55	EUR	99	XPAR	1678001095045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 09:44:28	FR0011476928	73,55	EUR	301	XPAR	1678001096045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 10:17:55	FR0011476928	73,30	EUR	500	XPAR	1678039512045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	78	XPAR	1678077602045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	78	XPAR	1678077603045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	3	XPAR	1678077604045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	62	XPAR	1678077605045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	16	XPAR	1678077606045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	16	XPAR	1678077607045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:47	FR0011476928	73,60	EUR	62	XPAR	1678077608045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:00:48	FR0011476928	73,60	EUR	78	XPAR	1678077611045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:46:47	FR0011476928	74,75	EUR	78	XPAR	1678111205045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:52	FR0011476928	74,75	EUR	78	XPAR	1678113069045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:52	FR0011476928	74,75	EUR	78	XPAR	1678113070045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:52	FR0011476928	74,75	EUR	22	XPAR	1678113071045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:53	FR0011476928	74,75	EUR	78	XPAR	1678113075045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:56	FR0011476928	74,75	EUR	78	XPAR	1678113131045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:56	FR0011476928	74,75	EUR	32	XPAR	1678113132045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:56	FR0011476928	74,75	EUR	65	XPAR	1678113133045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:56	FR0011476928	74,75	EUR	13	XPAR	1678113134045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 11:49:56	FR0011476928	74,75	EUR	85	XPAR	1678113135045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:44:12	FR0011476928	74,55	EUR	144	XPAR	1678143940045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:44:12	FR0011476928	74,55	EUR	18	XPAR	1678143941045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:44:23	FR0011476928	74,45	EUR	144	XPAR	1678144005045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:53:49	FR0011476928	74,65	EUR	141	XPAR	1678148423045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:54:13	FR0011476928	74,60	EUR	24	XPAR	1678149146045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:54:13	FR0011476928	74,60	EUR	21	XPAR	1678149147045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:54:13	FR0011476928	74,60	EUR	24	XPAR	1678149148045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:54:13	FR0011476928	74,60	EUR	56	XPAR	1678149149045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,50	EUR	60	XPAR	1678150036045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,50	EUR	100	XPAR	1678150037045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,50	EUR	11	XPAR	1678150038045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,50	EUR	75	XPAR	1678150039045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,50	EUR	22	XPAR	1678150040045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:55:05	FR0011476928	74,55	EUR	150	XPAR	1678150041045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:25	FR0011476928	74,35	EUR	122	XPAR	1678150815045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:25	FR0011476928	74,35	EUR	82	XPAR	1678150816045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:25	FR0011476928	74,35	EUR	82	XPAR	1678150817045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:29	FR0011476928	74,35	EUR	82	XPAR	1678150866045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:34	FR0011476928	74,35	EUR	82	XPAR	1678150933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:34	FR0011476928	74,35	EUR	82	XPAR	1678150937045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:38	FR0011476928	74,35	EUR	71	XPAR	1678150976045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:38	FR0011476928	74,35	EUR	24	XPAR	1678150978045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:54	FR0011476928	74,35	EUR	21	XPAR	1678151145045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:56:54	FR0011476928	74,35	EUR	35	XPAR	1678151146045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:57:23	FR0011476928	74,35	EUR	47	XPAR	1678151370045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 12:57:27	FR0011476928	74,35	EUR	8	XPAR	1678151394045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:19:33	FR0011476928	74,55	EUR	116	XPAR	1678162241045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:20:34	FR0011476928	74,55	EUR	24	XPAR	1678163849045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:20:34	FR0011476928	74,55	EUR	100	XPAR	1678163850045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:20:34	FR0011476928	74,55	EUR	18	XPAR	1678163851045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:25:26	FR0011476928	74,50	EUR	100	XPAR	1678166180045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:25:26	FR0011476928	74,50	EUR	149	XPAR	1678166181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:40:05	FR0011476928	74,50	EUR	13	XPAR	1678172496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:52:14	FR0011476928	74,65	EUR	75	XPAR	1678179283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:52:14	FR0011476928	74,65	EUR	46	XPAR	1678179284045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 13:54:14	FR0011476928	74,65	EUR	136	XPAR	1678180265045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:00:34	FR0011476928	74,65	EUR	70	XPAR	1678183325045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:00:34	FR0011476928	74,65	EUR	55	XPAR	1678183326045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:00:37	FR0011476928	74,60	EUR	35	XPAR	1678183386045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:00:43	FR0011476928	74,60	EUR	109	XPAR	1678183489045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:00:43	FR0011476928	74,60	EUR	13	XPAR	1678183490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	75	XPAR	1678215871045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	7	XPAR	1678215872045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	82	XPAR	1678215873045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	17	XPAR	1678215874045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	82	XPAR	1678215875045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	17	XPAR	1678215876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	82	XPAR	1678215877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	17	XPAR	1678215878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	46	XPAR	1678215879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	36	XPAR	1678215880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	46	XPAR	1678215881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	36	XPAR	1678215882045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	46	XPAR	1678215883045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	23	XPAR	1678215884045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:21	FR0011476928	74,15	EUR	82	XPAR	1678215892045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 14:56:22	FR0011476928	74,15	EUR	19	XPAR	1678215899045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:25:01	FR0011476928	74,20	EUR	11	XPAR	1678233248045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	110	XPAR	1678233922045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	129	XPAR	1678233923045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	29	XPAR	1678233924045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	100	XPAR	1678233925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	29	XPAR	1678233926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	92	XPAR	1678233927045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	37	XPAR	1678233928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	129	XPAR	1678233929045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 15:26:06	FR0011476928	74,20	EUR	121	XPAR	1678233930045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:14:14	FR0011476928	74,05	EUR	13	XPAR	1678281154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	99	XPAR	1678282337045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	138	XPAR	1678282338045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	240	XPAR	1678282339045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	10	XPAR	1678282340045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	107	XPAR	1678282341045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	102	XPAR	1678282342045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	148	XPAR	1678282343045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	112	XPAR	1678282344045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	138	XPAR	1678282345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	10	XPAR	1678282346045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:13	FR0011476928	74,05	EUR	250	XPAR	1678282348045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:15	FR0011476928	74,05	EUR	250	XPAR	1678282423045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:15:15	FR0011476928	74,05	EUR	96	XPAR	1678282424045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:19:18	FR0011476928	73,90	EUR	200	XPAR	1678287378045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:19:18	FR0011476928	73,90	EUR	200	XPAR	1678287379045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:19:18	FR0011476928	73,90	EUR	100	XPAR	1678287380045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	70	XPAR	1678289244045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	100	XPAR	1678289245045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	70	XPAR	1678289246045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	73	XPAR	1678289247045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	70	XPAR	1678289248045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	76	XPAR	1678289249045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:21:12	FR0011476928	73,75	EUR	41	XPAR	1678289250045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	19	XPAR	1678295427045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	36	XPAR	1678295428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	36	XPAR	1678295429045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	5	XPAR	1678295430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	14	XPAR	1678295431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	41	XPAR	1678295432045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	55	XPAR	1678295433045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	77	XPAR	1678295434045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	55	XPAR	1678295435045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:27:16	FR0011476928	73,75	EUR	27	XPAR	1678295436045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	55	XPAR	1678302682045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	55	XPAR	1678302683045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	55	XPAR	1678302684045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	27	XPAR	1678302685045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	28	XPAR	1678302686045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:33:34	FR0011476928	73,70	EUR	32	XPAR	1678302687045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	55	XPAR	1678306331045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	45	XPAR	1678306332045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	55	XPAR	1678306333045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	9	XPAR	1678306334045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	55	XPAR	1678306335045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	55	XPAR	1678306336045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:36:46	FR0011476928	73,70	EUR	55	XPAR	1678306337045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:39:42	FR0011476928	73,70	EUR	54	XPAR	1678309583045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	26	XPAR	1678314260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	18	XPAR	1678314261045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	30	XPAR	1678314262045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	24	XPAR	1678314263045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	19	XPAR	1678314264045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:07	FR0011476928	73,60	EUR	383	XPAR	1678314265045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:15	FR0011476928	73,50	EUR	230	XPAR	1678314346045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:43:15	FR0011476928	73,50	EUR	270	XPAR	1678314347045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	70	XPAR	1678315460045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	75	XPAR	1678315461045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	70	XPAR	1678315462045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	77	XPAR	1678315463045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	200	XPAR	1678315464045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:44:14	FR0011476928	73,45	EUR	8	XPAR	1678315465045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:48:33	FR0011476928	73,30	EUR	132	XPAR	1678321045045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:54:19	FR0011476928	73,40	EUR	132	XPAR	1678328418045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 16:54:30	FR0011476928	73,35	EUR	123	XPAR	1678328592045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:02:54	FR0011476928	73,30	EUR	120	XPAR	1678339769045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:02:54	FR0011476928	73,3	EUR	120	XPAR	1678339770045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:06:08	FR0011476928	73,4	EUR	133	XPAR	1678344962045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:06:09	FR0011476928	73,4	EUR	80	XPAR	1678344977045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:06:09	FR0011476928	73,3	EUR	80	XPAR	1678344984045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:12:27	FR0011476928	73,4	EUR	15	XPAR	1678352485045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:12:27	FR0011476928	73,4	EUR	109	XPAR	1678352486045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:12:42	FR0011476928	73,3	EUR	100	XPAR	1678352942045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:12:42	FR0011476928	73,3	EUR	43	XPAR	1678352943045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:15:54	FR0011476928	73,25	EUR	80	XPAR	1678357438045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:16:45	FR0011476928	73,15	EUR	91	XPAR	1678358578045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:17:52	FR0011476928	73,15	EUR	49	XPAR	1678360001045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2019 17:19:48	FR0011476928	73,2	EUR	93	XPAR	1678362785045	Offsetting share allocation