

FNAC DARTY

Disclosure of trading in own shares from January 21, 2019 to January 25, 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	21/01/2019	FR0011476928	1500	63,6161	XPAR
FNAC DARTY	96950091FL62XSLPHO35	22/01/2019	FR0011476928	2000	63,7485	XPAR
FNAC DARTY	96950091FL62XSLPHO35	23/01/2019	FR0011476928	1500	63,1483	XPAR
FNAC DARTY	96950091FL62XSLPHO35	24/01/2019	FR0011476928	2000	62,9491	XPAR
FNAC DARTY	96950091FL62XSLPHO35	25/01/2019	FR0011476928	1500	64,4589	XPAR
TOTAL				8500	63,5565	

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	21/01/2019 10:08:05	FR0011476928	63,85	EUR	108	XPAR	1616461942045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:08:05	FR0011476928	63,85	EUR	24	XPAR	1616461943045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:38:29	FR0011476928	64,30	EUR	9	XPAR	1616493142045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:38:29	FR0011476928	64,30	EUR	40	XPAR	1616493143045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:38:29	FR0011476928	64,30	EUR	40	XPAR	1616493144045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:38:29	FR0011476928	64,30	EUR	23	XPAR	1616493145045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:55:07	FR0011476928	64,35	EUR	50	XPAR	1616512900045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 10:55:07	FR0011476928	64,35	EUR	64	XPAR	1616512901045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 11:36:12	FR0011476928	64,05	EUR	107	XPAR	1616547000045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 12:34:18	FR0011476928	63,80	EUR	28	XPAR	1616588016045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 12:45:10	FR0011476928	63,60	EUR	83	XPAR	1616594033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 13:23:52	FR0011476928	63,50	EUR	50	XPAR	1616615208045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 14:03:49	FR0011476928	63,70	EUR	21	XPAR	1616634593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 14:03:49	FR0011476928	63,70	EUR	32	XPAR	1616634594045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 14:03:49	FR0011476928	63,70	EUR	48	XPAR	1616634595045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 14:59:31	FR0011476928	63,75	EUR	120	XPAR	1616667881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 15:23:57	FR0011476928	63,20	EUR	100	XPAR	1616681560045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 15:57:15	FR0011476928	63,00	EUR	111	XPAR	1616706043045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 16:09:58	FR0011476928	63,05	EUR	117	XPAR	1616715637045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 16:36:19	FR0011476928	63,00	EUR	50	XPAR	1616734538045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 16:36:19	FR0011476928	63,00	EUR	33	XPAR	1616734539045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 16:56:07	FR0011476928	63,30	EUR	74	XPAR	1616747261045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 17:10:01	FR0011476928	63,60	EUR	72	XPAR	1616756916045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 17:10:01	FR0011476928	63,60	EUR	52	XPAR	1616756917045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2019 17:17:56	FR0011476928	63,45	EUR	44	XPAR	1616763299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 09:15:04	FR0011476928	63,75	EUR	10	XPAR	1616979842045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 09:15:04	FR0011476928	63,75	EUR	111	XPAR	1616979843045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 10:39:03	FR0011476928	63,95	EUR	44	XPAR	1617075555045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 10:39:37	FR0011476928	63,90	EUR	70	XPAR	1617076296045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 10:39:37	FR0011476928	63,90	EUR	48	XPAR	1617076297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:30:37	FR0011476928	64,65	EUR	35	XPAR	1617117475045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:30:37	FR0011476928	64,65	EUR	21	XPAR	1617117476045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:30:37	FR0011476928	64,65	EUR	51	XPAR	1617117477045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:31:30	FR0011476928	64,85	EUR	100	XPAR	1617117997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:37:14	FR0011476928	65,25	EUR	50	XPAR	1617121490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:37:14	FR0011476928	65,25	EUR	48	XPAR	1617121491045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 11:37:14	FR0011476928	65,25	EUR	20	XPAR	1617121492045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 12:46:44	FR0011476928	64,05	EUR	9	XPAR	1617166533045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 12:46:44	FR0011476928	64,05	EUR	50	XPAR	1617166534045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 13:30:05	FR0011476928	64,70	EUR	50	XPAR	1617191496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 13:30:05	FR0011476928	64,70	EUR	38	XPAR	1617191497045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 13:59:53	FR0011476928	64,50	EUR	50	XPAR	1617207010045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 14:33:52	FR0011476928	64,40	EUR	113	XPAR	1617228939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 15:21:39	FR0011476928	64,10	EUR	106	XPAR	1617265133045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 15:46:55	FR0011476928	64,05	EUR	72	XPAR	1617310875045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 16:02:47	FR0011476928	63,75	EUR	114	XPAR	1617340116045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 16:30:56	FR0011476928	63,10	EUR	42	XPAR	1617386303045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 16:34:19	FR0011476928	63,10	EUR	76	XPAR	1617390982045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:03:12	FR0011476928	62,90	EUR	95	XPAR	1617432052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:03:12	FR0011476928	62,90	EUR	6	XPAR	1617432053045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:17:55	FR0011476928	62,85	EUR	71	XPAR	1617452786045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:24:46	FR0011476928	62,80	EUR	50	XPAR	1617463241045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:24:46	FR0011476928	62,80	EUR	122	XPAR	1617463242045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:24:46	FR0011476928	62,80	EUR	112	XPAR	1617463243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:24:46	FR0011476928	62,80	EUR	72	XPAR	1617463244045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:24:46	FR0011476928	62,80	EUR	26	XPAR	1617463245045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:25:30	FR0011476928	62,95	EUR	72	XPAR	1617464240045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/01/2019 17:25:30	FR0011476928	62,95	EUR	46	XPAR	1617464241045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 17:01:35	FR0011476928	63,15	EUR	29	XPAR	1618452847045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 17:08:56	FR0011476928	63,25	EUR	50	XPAR	1618465710045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 17:13:22	FR0011476928	63,55	EUR	28	XPAR	1618472514045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 17:15:28	FR0011476928	63,50	EUR	50	XPAR	1618475805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 17:21:50	FR0011476928	63,60	EUR	3	XPAR	1618486879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 09:10:10	FR0011476928	62,75	EUR	121	XPAR	1617926947045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 09:47:01	FR0011476928	62,90	EUR	36	XPAR	1617986810045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 09:50:45	FR0011476928	62,90	EUR	118	XPAR	1617986805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 10:15:26	FR0011476928	63,05	EUR	50	XPAR	1618031777045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 10:15:26	FR0011476928	63,05	EUR	16	XPAR	1618031778045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 10:15:26	FR0011476928	63,05	EUR	50	XPAR	1618031779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 10:15:26	FR0011476928	63,05	EUR	3	XPAR	1618031780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	23/01/2019 10:34:56	FR0011476928	63,4					

FNAC DARTY	96950091FL62XSLPHO68	Natixis	KX1WK48MPD4Y2NCUIZ96	24/01/2019 15:32:53	FR0011476928	62,45	EUR	39	XPAR	1619346327045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO69	Natixis	KX1WK48MPD4Y2NCUIZ97	24/01/2019 15:32:53	FR0011476928	62,45	EUR	50	XPAR	1619346328045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO70	Natixis	KX1WK48MPD4Y2NCUIZ98	24/01/2019 15:48:54	FR0011476928	62,50	EUR	50	XPAR	1619375428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO71	Natixis	KX1WK48MPD4Y2NCUIZ99	24/01/2019 16:09:48	FR0011476928	62,55	EUR	103	XPAR	1619410419045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO72	Natixis	KX1WK48MPD4Y2NCUIZ100	24/01/2019 16:07:16	FR0011476928	62,55	EUR	6	XPAR	1619406752045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO73	Natixis	KX1WK48MPD4Y2NCUIZ101	24/01/2019 16:38:18	FR0011476928	62,60	EUR	25	XPAR	1619450591045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO74	Natixis	KX1WK48MPD4Y2NCUIZ102	24/01/2019 16:45:01	FR0011476928	62,90	EUR	117	XPAR	1619460510045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO75	Natixis	KX1WK48MPD4Y2NCUIZ103	24/01/2019 17:03:22	FR0011476928	62,80	EUR	109	XPAR	1619486326045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO76	Natixis	KX1WK48MPD4Y2NCUIZ104	24/01/2019 17:03:25	FR0011476928	62,75	EUR	101	XPAR	1619486382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO77	Natixis	KX1WK48MPD4Y2NCUIZ105	24/01/2019 17:03:25	FR0011476928	62,75	EUR	10	XPAR	1619486383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO78	Natixis	KX1WK48MPD4Y2NCUIZ106	24/01/2019 17:07:37	FR0011476928	62,75	EUR	39	XPAR	1619492016045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO79	Natixis	KX1WK48MPD4Y2NCUIZ107	24/01/2019 17:09:55	FR0011476928	62,70	EUR	116	XPAR	1619495622045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO80	Natixis	KX1WK48MPD4Y2NCUIZ108	24/01/2019 17:15:22	FR0011476928	62,70	EUR	104	XPAR	1619504359045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO81	Natixis	KX1WK48MPD4Y2NCUIZ109	24/01/2019 17:18:10	FR0011476928	63,05	EUR	80	XPAR	1619508942045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO82	Natixis	KX1WK48MPD4Y2NCUIZ110	24/01/2019 17:21:50	FR0011476928	62,85	EUR	72	XPAR	1619516180045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO83	Natixis	KX1WK48MPD4Y2NCUIZ111	24/01/2019 17:21:50	FR0011476928	62,85	EUR	56	XPAR	1619516181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO84	Natixis	KX1WK48MPD4Y2NCUIZ112	24/01/2019 17:21:50	FR0011476928	62,85	EUR	4	XPAR	1619516182045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO85	Natixis	KX1WK48MPD4Y2NCUIZ113	25/01/2019 09:15:33	FR0011476928	64,10	EUR	116	XPAR	1619872781045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO86	Natixis	KX1WK48MPD4Y2NCUIZ114	25/01/2019 09:21:26	FR0011476928	63,65	EUR	102	XPAR	1619879578045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO87	Natixis	KX1WK48MPD4Y2NCUIZ115	25/01/2019 10:02:46	FR0011476928	64,30	EUR	50	XPAR	1619925139045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO88	Natixis	KX1WK48MPD4Y2NCUIZ116	25/01/2019 10:09:13	FR0011476928	64,15	EUR	119	XPAR	1619932009045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO89	Natixis	KX1WK48MPD4Y2NCUIZ117	25/01/2019 10:38:33	FR0011476928	63,80	EUR	94	XPAR	1619958611045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO90	Natixis	KX1WK48MPD4Y2NCUIZ118	25/01/2019 10:38:33	FR0011476928	63,80	EUR	14	XPAR	1619958612045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO91	Natixis	KX1WK48MPD4Y2NCUIZ119	25/01/2019 11:20:18	FR0011476928	64,40	EUR	28	XPAR	161998625045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO92	Natixis	KX1WK48MPD4Y2NCUIZ120	25/01/2019 11:20:18	FR0011476928	64,40	EUR	31	XPAR	161998627045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO93	Natixis	KX1WK48MPD4Y2NCUIZ121	25/01/2019 11:20:18	FR0011476928	64,40	EUR	43	XPAR	161998628045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO94	Natixis	KX1WK48MPD4Y2NCUIZ122	25/01/2019 11:20:18	FR0011476928	64,40	EUR	11	XPAR	161998629045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO95	Natixis	KX1WK48MPD4Y2NCUIZ123	25/01/2019 12:00:10	FR0011476928	65,00	EUR	107	XPAR	1620012535045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO96	Natixis	KX1WK48MPD4Y2NCUIZ124	25/01/2019 12:58:42	FR0011476928	65,20	EUR	101	XPAR	1620045419045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO97	Natixis	KX1WK48MPD4Y2NCUIZ125	25/01/2019 13:59:47	FR0011476928	64,65	EUR	5	XPAR	1620078888045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO98	Natixis	KX1WK48MPD4Y2NCUIZ126	25/01/2019 14:34:12	FR0011476928	64,65	EUR	8	XPAR	1620100196045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO99	Natixis	KX1WK48MPD4Y2NCUIZ127	25/01/2019 14:38:08	FR0011476928	64,65	EUR	95	XPAR	1620102600045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO100	Natixis	KX1WK48MPD4Y2NCUIZ128	25/01/2019 14:46:40	FR0011476928	64,30	EUR	100	XPAR	1620108445045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO101	Natixis	KX1WK48MPD4Y2NCUIZ129	25/01/2019 15:42:45	FR0011476928	64,75	EUR	58	XPAR	1620153454045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO102	Natixis	KX1WK48MPD4Y2NCUIZ130	25/01/2019 15:42:45	FR0011476928	64,75	EUR	58	XPAR	1620153455045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO103	Natixis	KX1WK48MPD4Y2NCUIZ131	25/01/2019 16:24:41	FR0011476928	64,65	EUR	99	XPAR	1620201255045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO104	Natixis	KX1WK48MPD4Y2NCUIZ132	25/01/2019 16:48:07	FR0011476928	64,80	EUR	13	XPAR	1620230996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO105	Natixis	KX1WK48MPD4Y2NCUIZ133	25/01/2019 16:48:07	FR0011476928	64,80	EUR	22	XPAR	1620230997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO106	Natixis	KX1WK48MPD4Y2NCUIZ134	25/01/2019 16:48:07	FR0011476928	64,80	EUR	34	XPAR	1620230998045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO107	Natixis	KX1WK48MPD4Y2NCUIZ135	25/01/2019 16:48:07	FR0011476928	64,80	EUR	29	XPAR	1620230999045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO108	Natixis	KX1WK48MPD4Y2NCUIZ136	25/01/2019 17:06:37	FR0011476928	64,60	EUR	107	XPAR	1620255871045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO109	Natixis	KX1WK48MPD4Y2NCUIZ137	25/01/2019 17:19:10	FR0011476928	64,60	EUR	56	XPAR	1620273766045	Offsetting share allocation

