FNAC DARTY

Disclosure of trading in own shares from January 7, 2019 to January 11, 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	07/01/2019	FR0011476928	1500	57,2415	XPAR
FNAC DARTY	96950091FL62XSLPHO35	08/01/2019	FR0011476928	1000	59,8772	XPAR
FNAC DARTY	96950091FL62XSLPHO35	09/01/2019	FR0011476928	2000	59,3358	XPAR
FNAC DARTY	96950091FL62XSLPHO35	10/01/2019	FR0011476928	2718	56,9920	XPAR
FNAC DARTY	96950091FL62XSLPHO35	11/01/2019	FR0011476928	1000	60,4972	XPAR
			TOTAL	**8218**	**58,3856**	

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	07/01/2019 09:14:30	FR0011476928	57,35	EUR	133	XPAR	1608118387045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 09:53:49	FR0011476928	56,30	EUR	101	XPAR	1608166405045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 09:53:49	FR0011476928	56,30	EUR	38	XPAR	1608166406045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 10:44:17	FR0011476928	56,90	EUR	126	XPAR	1608232076045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 12:07:11	FR0011476928	57,00	EUR	100	XPAR	1608316286045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 12:07:11	FR0011476928	57,00	EUR	38	XPAR	1608316287045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 12:54:27	FR0011476928	56,85	EUR	124	XPAR	1608346865045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 13:52:32	FR0011476928	56,70	EUR	35	XPAR	1608379377045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 14:13:42	FR0011476928	56,95	EUR	34	XPAR	1608392486045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 14:13:42	FR0011476928	56,95	EUR	46	XPAR	1608392487045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 14:13:42	FR0011476928	56,95	EUR	36	XPAR	1608392488045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 14:55:37	FR0011476928	57,25	EUR	50	XPAR	1608424088045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 15:26:14	FR0011476928	57,40	EUR	122	XPAR	1608448171045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 15:50:29	FR0011476928	57,45	EUR	49	XPAR	1608476936045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 15:50:29	FR0011476928	57,45	EUR	25	XPAR	1608476937045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 15:50:29	FR0011476928	57,45	EUR	25	XPAR	1608476938045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 15:50:29	FR0011476928	57,45	EUR	17	XPAR	1608476939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:20:01	FR0011476928	57,65	EUR	3	XPAR	1608504914045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:20:01	FR0011476928	57,65	EUR	16	XPAR	1608504915045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:20:01	FR0011476928	57,65	EUR	25	XPAR	1608504916045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:20:01	FR0011476928	57,65	EUR	81	XPAR	1608504917045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:20:01	FR0011476928	57,65	EUR	5	XPAR	1608504918045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:50:07	FR0011476928	57,80	EUR	50	XPAR	1608533781045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 16:50:07	FR0011476928	57,80	EUR	23	XPAR	1608533782045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 17:04:20	FR0011476928	57,80	EUR	36	XPAR	1608549374045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 17:07:21	FR0011476928	58,00	EUR	73	XPAR	1608552578045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 17:16:40	FR0011476928	58,15	EUR	26	XPAR	1608563954045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 17:16:40	FR0011476928	58,15	EUR	14	XPAR	1608563955045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2019 17:16:40	FR0011476928	58,15	EUR	49	XPAR	1608563956045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 09:55:13	FR0011476928	59,15	EUR	130	XPAR	1608954427045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 10:46:05	FR0011476928	59,75	EUR	29	XPAR	1609012003045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 10:46:05	FR0011476928	59,75	EUR	88	XPAR	1609012007045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 12:17:34	FR0011476928	59,85	EUR	25	XPAR	1609096229045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 12:17:34	FR0011476928	59,85	EUR	36	XPAR	1609096230045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 13:08:45	FR0011476928	59,90	EUR	31	XPAR	1609132642045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 13:08:45	FR0011476928	59,90	EUR	94	XPAR	1609132643045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 14:26:16	FR0011476928	60,00	EUR	50	XPAR	1609190511045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 14:26:16	FR0011476928	60,00	EUR	85	XPAR	1609190513045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 15:27:14	FR0011476928	60,00	EUR	42	XPAR	1609251591045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 15:27:14	FR0011476928	60,00	EUR	76	XPAR	1609251592045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 16:05:14	FR0011476928	60,10	EUR	50	XPAR	1609314190045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 16:26:02	FR0011476928	60,05	EUR	44	XPAR	1609344846045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 16:26:02	FR0011476928	60,05	EUR	2	XPAR	1609344847045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 16:26:04	FR0011476928	60,05	EUR	91	XPAR	1609344863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 17:09:46	FR0011476928	59,95	EUR	38	XPAR	1609405694045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 17:13:59	FR0011476928	60,15	EUR	27	XPAR	1609412183045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 17:13:59	FR0011476928	60,15	EUR	23	XPAR	1609412184045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 17:21:00	FR0011476928	60,40	EUR	11	XPAR	1609424269045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2019 17:19:35	FR0011476928	60,60	EUR	28	XPAR	1609421334045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 09:15:20	FR0011476928	60,65	EUR	135	XPAR	1609788954045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 09:42:44	FR0011476928	61,60	EUR	67	XPAR	1609824769045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 10:16:19	FR0011476928	61,60	EUR	79	XPAR	1609863620045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:00:54	FR0011476928	60,40	EUR	54	XPAR	1609910835045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:00:54	FR0011476928	60,40	EUR	17	XPAR	1609910841045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:02:10	FR0011476928	60,40	EUR	29	XPAR	1609912078045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:02:10	FR0011476928	60,40	EUR	14	XPAR	1609912079045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:53:20	FR0011476928	59,90	EUR	3	XPAR	1609954313045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 11:53:20	FR0011476928	59,90	EUR	48	XPAR	1609954314045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 12:23:22	FR0011476928	59,45	EUR	50	XPAR	1609977335045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 13:32:29	FR0011476928	59,10	EUR	129	XPAR	1610025589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 15:10:26	FR0011476928	59,25	EUR	134	XPAR	1610104618045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:23:28	FR0011476928	59,40	EUR	52	XPAR	1610205256045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:23:28	FR0011476928	59,40	EUR	50	XPAR	1610205257045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:23:28	FR0011476928	59,40	EUR	25	XPAR	1610205258045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:02	FR0011476928	58,70	EUR	50	XPAR	1610244876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:02	FR0011476928	58,70	EUR	50	XPAR	1610244877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:02	FR0011476928	58,70	EUR	14	XPAR	1610244878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:02	FR0011476928	58,70	EUR	36	XPAR	1610244880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:23	FR0011476928	58,70	EUR	14	XPAR	1610245368045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:23	FR0011476928	58,70	EUR	36	XPAR	1610245369045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:23	FR0011476928	58,70	EUR	36	XPAR	1610245370045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:23	FR0011476928	58,70	EUR	14	XPAR	1610245371045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2019 16:52:23	FR0011476928	58,70	EUR	22	XPAR	1610245372045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO36	Natixis	KX1WK48MPD4Y2NCUIZ64	09/01/2019 16:53:52	FR0011476928	58,70	EUR	50	XPAR	1610247700045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO37	Natixis	KX1WK48MPD4Y2NCUIZ65	09/01/2019 16:53:52	FR0011476928	58,70	EUR	50	XPAR	1610247701045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO38	Natixis	KX1WK48MPD4Y2NCUIZ66	09/01/2019 16:53:57	FR0011476928	58,70	EUR	47	XPAR	1610247887045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO39	Natixis	KX1WK48MPD4Y2NCUIZ67	09/01/2019 16:54:27	FR0011476928	58,70	EUR	3	XPAR	1610248537045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO40	Natixis	KX1WK48MPD4Y2NCUIZ68	09/01/2019 16:54:27	FR0011476928	58,70	EUR	97	XPAR	1610248538045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO41	Natixis	KX1WK48MPD4Y2NCUIZ69	09/01/2019 16:56:32	FR0011476928	58,70	EUR	21	XPAR	1610251135045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO42	Natixis	KX1WK48MPD4Y2NCUIZ70	09/01/2019 16:55:32	FR0011476928	58,70	EUR	44	XPAR	1610249679045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO43	Natixis	KX1WK48MPD4Y2NCUIZ71	09/01/2019 16:55:33	FR0011476928	58,70	EUR	6	XPAR	1610249698045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO44	Natixis	KX1WK48MPD4Y2NCUIZ72	09/01/2019 16:55:33	FR0011476928	58,70	EUR	50	XPAR	1610249699045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO45	Natixis	KX1WK48MPD4Y2NCUIZ73	09/01/2019 16:55:33	FR0011476928	58,70	EUR	5	XPAR	1610249700045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO46	Natixis	KX1WK48MPD4Y2NCUIZ74	09/01/2019 16:55:33	FR0011476928	58,70	EUR	47	XPAR	1610249701045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO47	Natixis	KX1WK48MPD4Y2NCUIZ75	09/01/2019 16:55:54	FR0011476928	58,70	EUR	3	XPAR	1610250063045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO48	Natixis	KX1WK48MPD4Y2NCUIZ76	09/01/2019 16:55:54	FR0011476928	58,70	EUR	50	XPAR	1610250064045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO49	Natixis	KX1WK48MPD4Y2NCUIZ77	09/01/2019 16:55:54	FR0011476928	58,70	EUR	14	XPAR	1610250065045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO50	Natixis	KX1WK48MPD4Y2NCUIZ78	09/01/2019 16:55:54	FR0011476928	58,70	EUR	36	XPAR	1610250066045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO51	Natixis	KX1WK48MPD4Y2NCUIZ79	09/01/2019 16:55:54	FR0011476928	58,70	EUR	14	XPAR	1610250067045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO52	Natixis	KX1WK48MPD4Y2NCUIZ80	09/01/2019 16:55:54	FR0011476928	58,70	EUR	36	XPAR	1610250068045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO53	Natixis	KX1WK48MPD4Y2NCUIZ81	09/01/2019 16:55:54	FR0011476928	58,70	EUR	14	XPAR	1610250069045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO54	Natixis	KX1WK48MPD4Y2NCUIZ82	09/01/2019 16:55:54	FR0011476928	58,70	EUR	50	XPAR	1610250070045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO55	Natixis	KX1WK48MPD4Y2NCUIZ83	09/01/2019 17:07:07	FR0011476928	59,25	EUR	43	XPAR	1610267801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO56	Natixis	KX1WK48MPD4Y2NCUIZ84	09/01/2019 17:12:59	FR0011476928	59,15	EUR	43	XPAR	1610275662045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO57	Natixis	KX1WK48MPD4Y2NCUIZ85	09/01/2019 17:12:59	FR0011476928	59,15	EUR	27	XPAR	1610275663045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO58	Natixis	KX1WK48MPD4Y2NCUIZ86	09/01/2019 17:12:59	FR0011476928	59,15	EUR	1	XPAR	1610275664045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO59	Natixis	KX1WK48MPD4Y2NCUIZ87	09/01/2019 17:16:37	FR0011476928	58,95	EUR	29	XPAR	1610280779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO60	Natixis	KX1WK48MPD4Y2NCUIZ88	09/01/2019 17:19:04	FR0011476928	58,95	EUR	50	XPAR	1610284254045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO61	Natixis	KX1WK48MPD4Y2NCUIZ89	09/01/2019 17:19:04	FR0011476928	58,95	EUR	6	XPAR	1610284255045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO62	Natixis	KX1WK48MPD4Y2NCUIZ90	09/01/2019 17:19:04	FR0011476928	58,95	EUR	6	XPAR	1610284256045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO63	Natixis	KX1WK48MPD4Y2NCUIZ91	10/01/2019 16:25:29	FR0011476928	58,90	EUR	69	XPAR	1611227694045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO64	Natixis	KX1WK48MPD4Y2NCUIZ92	10/01/2019 16:43:00	FR0011476928	58,25	EUR	60	XPAR	1611249861045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO65	Natixis	KX1WK48MPD4Y2NCUIZ93	10/01/2019 16:56:29	FR0011476928	58,25	EUR	33	XPAR	1611267153045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO66	Natixis	KX1WK48MPD4Y2NCUIZ94	10/01/2019 16:56:29	FR0011476928	58,25	EUR	36	XPAR	1611267154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO67	Natixis	KX1WK48MPD4Y2NCUIZ95	10/01/2019 17:10:21	FR0011476928	58,10	EUR	37	XPAR	1611284458045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO68	Natixis	KX1WK48MPD4Y2NCUIZ96	10/01/2019 17:18:38	FR0011476928	58,25	EUR	63	XPAR	1611296222045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO69	Natixis	KX1WK48MPD4Y2NCUIZ97	10/01/2019 09:22:55	FR0011476928	55,40	EUR	46	XPAR	1610791299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO70	Natixis	KX1WK48MPD4Y2NCUIZ98	10/01/2019 09:22:55	FR0011476928	55,40	EUR	24	XPAR	1610791300045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO71	Natixis	KX1WK48MPD4Y2NCUIZ99	10/01/2019 09:25:31	FR0011476928	55,50	EUR	122	XPAR	1610795370045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO72	Natixis	KX1WK48MPD4Y2NCUIZ100	10/01/2019 09:25:34	FR0011476928	55,50	EUR	50	XPAR	1610795430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO73	Natixis	KX1WK48MPD4Y2NCUIZ101	10/01/2019 09:32:13	FR0011476928	56,45	EUR	19	XPAR	1610807135045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO74	Natixis	KX1WK48MPD4Y2NCUIZ102	10/01/2019 09:32:13	FR0011476928	56,45	EUR	40	XPAR	1610807136045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO75	Natixis	KX1WK48MPD4Y2NCUIZ103	10/01/2019 09:32:13	FR0011476928	56,45	EUR	21	XPAR	1610807137045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO76	Natixis	KX1WK48MPD4Y2NCUIZ104	10/01/2019 09:35:04	FR0011476928	56,15	EUR	131	XPAR	1610811818045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO77	Natixis	KX1WK48MPD4Y2NCUIZ105	10/01/2019 10:00:23	FR0011476928	56,05	EUR	50	XPAR	1610851326045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO78	Natixis	KX1WK48MPD4Y2NCUIZ106	10/01/2019 10:02:14	FR0011476928	56,15	EUR	35	XPAR	1610855646045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO79	Natixis	KX1WK48MPD4Y2NCUIZ107	10/01/2019 10:02:14	FR0011476928	56,15	EUR	85	XPAR	1610855647045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO80	Natixis	KX1WK48MPD4Y2NCUIZ108	10/01/2019 10:14:56	FR0011476928	55,80	EUR	9	XPAR	1610874928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO81	Natixis	KX1WK48MPD4Y2NCUIZ109	10/01/2019 10:14:56	FR0011476928	55,80	EUR	34	XPAR	1610874929045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO82	Natixis	KX1WK48MPD4Y2NCUIZ110	10/01/2019 10:31:44	FR0011476928	56,00	EUR	111	XPAR	1610897313045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO83	Natixis	KX1WK48MPD4Y2NCUIZ111	10/01/2019 10:31:44	FR0011476928	56,00	EUR	21	XPAR	1610897314045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO84	Natixis	KX1WK48MPD4Y2NCUIZ112	10/01/2019 10:42:46	FR0011476928	56,10	EUR	30	XPAR	1610911587045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO85	Natixis	KX1WK48MPD4Y2NCUIZ113	10/01/2019 10:42:46	FR0011476928	56,15	EUR	50	XPAR	1610911588045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO86	Natixis	KX1WK48MPD4Y2NCUIZ114	10/01/2019 10:42:46	FR0011476928	56,15	EUR	22	XPAR	1610911589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO87	Natixis	KX1WK48MPD4Y2NCUIZ115	10/01/2019 11:14:53	FR0011476928	56,45	EUR	46	XPAR	1610945502045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO88	Natixis	KX1WK48MPD4Y2NCUIZ116	10/01/2019 11:14:53	FR0011476928	56,45	EUR	39	XPAR	1610945503045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO89	Natixis	KX1WK48MPD4Y2NCUIZ117	10/01/2019 11:28:41	FR0011476928	56,90	EUR	18	XPAR	1610958164045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO90	Natixis	KX1WK48MPD4Y2NCUIZ118	10/01/2019 11:28:41	FR0011476928	56,90	EUR	25	XPAR	1610958165045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO91	Natixis	KX1WK48MPD4Y2NCUIZ119	10/01/2019 11:46:45	FR0011476928	56,95	EUR	25	XPAR	1610972879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO92	Natixis	KX1WK48MPD4Y2NCUIZ120	10/01/2019 11:46:45	FR0011476928	57,00	EUR	50	XPAR	1610972881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO93	Natixis	KX1WK48MPD4Y2NCUIZ121	10/01/2019 11:46:45	FR0011476928	57,00	EUR	25	XPAR	1610972882045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO94	Natixis	KX1WK48MPD4Y2NCUIZ122	10/01/2019 11:46:45	FR0011476928	57,00	EUR	32	XPAR	1610972883045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO95	Natixis	KX1WK48MPD4Y2NCUIZ123	10/01/2019 11:51:24	FR0011476928	57,25	EUR	27	XPAR	1610976856045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO96	Natixis	KX1WK48MPD4Y2NCUIZ124	10/01/2019 11:51:24	FR0011476928	57,25	EUR	50	XPAR	1610976857045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO97	Natixis	KX1WK48MPD4Y2NCUIZ125	10/01/2019 11:51:24	FR0011476928	57,25	EUR	35	XPAR	1610976858045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO98	Natixis	KX1WK48MPD4Y2NCUIZ126	10/01/2019 12:40:14	FR0011476928	57,10	EUR	38	XPAR	1611013764045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO99	Natixis	KX1WK48MPD4Y2NCUIZ127	10/01/2019 12:59:52	FR0011476928	57,05	EUR	37	XPAR	1611028280045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO100	Natixis	KX1WK48MPD4Y2NCUIZ128	10/01/2019 12:59:52	FR0011476928	57,05	EUR	77	XPAR	1611028281045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO101	Natixis	KX1WK48MPD4Y2NCUIZ129	10/01/2019 12:59:56	FR0011476928	57,15	EUR	100	XPAR	1611028350045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO102	Natixis	KX1WK48MPD4Y2NCUIZ130	10/01/2019 13:51:04	FR0011476928	57,40	EUR	36	XPAR	1611065206045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO103	Natixis	KX1WK48MPD4Y2NCUIZ131	10/01/2019 14:07:33	FR0011476928	57,35	EUR	58	XPAR	1611078771045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO104	Natixis	KX1WK48MPD4Y2NCUIZ132	10/01/2019 14:09:44	FR0011476928	57,35	EUR	47	XPAR	1611080494045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO105	Natixis	KX1WK48MPD4Y2NCUIZ133	10/01/2019 14:31:44	FR0011476928	57,55	EUR	62	XPAR	1611099352045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO106	Natixis	KX1WK48MPD4Y2NCUIZ134	10/01/2019 14:31:48	FR0011476928	57,55	EUR	50	XPAR	1611099406045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO107	Natixis	KX1WK48MPD4Y2NCUIZ135	10/01/2019 14:31:48	FR0011476928	57,55	EUR	12	XPAR	1611099407045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO108	Natixis	KX1WK48MPD4Y2NCUIZ136	10/01/2019 14:32:24	FR0011476928	57,65	EUR	6	XPAR	1611100046045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO109	Natixis	KX1WK48MPD4Y2NCUIZ137	10/01/2019 14:34:44	FR0011476928	57,65	EUR	100	XPAR	1611102512045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO110	Natixis	KX1WK48MPD4Y2NCUIZ138	10/01/2019 15:13:12	FR0011476928	57,45	EUR	43	XPAR	1611136428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO111	Natixis	KX1WK48MPD4Y2NCUIZ139	10/01/2019 15:13:12	FR0011476928	57,45	EUR	87	XPAR	1611136429045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO112	Natixis	KX1WK48MPD4Y2NCUIZ140	10/01/2019 15:16:26	FR0011476928	57,50	EUR	8	XPAR	1611138736045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO113	Natixis	KX1WK48MPD4Y2NCUIZ141	10/01/2019 15:16:26	FR0011476928	57,50	EUR	53	XPAR	1611138737045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO114	Natixis	KX1WK48MPD4Y2NCUIZ142	10/01/2019 15:35:32	FR0011476928	57,45	EUR	56	XPAR	1611160963045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO115	Natixis	KX1WK48MPD4Y2NCUIZ143	10/01/2019 15:35:32	FR0011476928	57,45	EUR	22	XPAR	1611160964045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO116	Natixis	KX1WK48MPD4Y2NCUIZ144	10/01/2019 15:51:47	FR0011476928	57,65	EUR	119	XPAR	1611185267045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO117	Natixis	KX1WK48MPD4Y2NCUIZ145	10/01/2019 15:58:10	FR0011476928	57,90	EUR	70	XPAR	1611192944045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO118	Natixis	KX1WK48MPD4Y2NCUIZ146	10/01/2019 15:58:10	FR0011476928	57,90	EUR	29	XPAR	1611192945045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO119	Natixis	KX1WK48MPD4Y2NCUIZ147	10/01/2019 15:58:10	FR0011476928	57,90	EUR	38	XPAR	1611192946045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO120	Natixis	KX1WK48MPD4Y2NCUIZ148	11/01/2019 09:17:49	FR0011476928	59,55	EUR	113	XPAR	1611607048045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO121	Natixis	KX1WK48MPD4Y2NCUIZ149	11/01/2019 09:37:55	FR0011476928	60,75	EUR	50	XPAR	1611623525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO122	Natixis	KX1WK48MPD4Y2NCUIZ150	11/01/2019 09:37:55	FR0011476928	60,75	EUR	30	XPAR	1611623526045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO123	Natixis	KX1WK48MPD4Y2NCUIZ151	11/01/2019 10:08:41	FR0011476928	60,35	EUR	50	XPAR	1611656617045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO124	Natixis	KX1WK48MPD4Y2NCUIZ152	11/01/2019 10:22:26	FR0011476928	60,50	EUR	119	XPAR	1611667777045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO125	Natixis	KX1WK48MPD4Y2NCUIZ153	11/01/2019 11:25:56	FR0011476928	60,45	EUR	18	XPAR	1611720861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO126	Natixis	KX1WK48MPD4Y2NCUIZ154	11/01/2019 11:25:56	FR0011476928	60,45	EUR	6	XPAR	1611720862045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO127	Natixis	KX1WK48MPD4Y2NCUIZ155	11/01/2019 11:25:56	FR0011476928	60,45	EUR	100	XPAR	1611720863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO128	Natixis	KX1WK48MPD4Y2NCUIZ156	11/01/2019 13:04:04	FR0011476928	60,65	EUR	140	XPAR	1611778071045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO129	Natixis	KX1WK48MPD4Y2NCUIZ157	11/01/2019 15:02:56	FR0011476928	60,60	EUR	113	XPAR	1611848766045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO130	Natixis	KX1WK48MPD4Y2NCUIZ158	11/01/2019 16:20:08	FR0011476928	60,65	EUR	123	XPAR	1611922348045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO131	Natixis	KX1WK48MPD4Y2NCUIZ159	11/01/2019 17:04:36	FR0011476928	60,90	EUR	50	XPAR	1611976860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO132	Natixis	KX1WK48MPD4Y2NCUIZ160	11/01/2019 17:04:36	FR0011476928	60,90	EUR	57	XPAR	1611976861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO133	Natixis	KX1WK48MPD4Y2NCUIZ161	11/01/2019 17:19:15	FR0011476928	60,65	EUR	31	XPAR	1611998673045	Offsetting share allocation