

# FNAC DARTY

## Disclosure of trading in own shares from February 18, 2019 to February 22, 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	96950091FL62XSLPH035	18/02/2019	FR0011476928	500	65,3888	XPAR
FNAC DARTY	96950091FL62XSLPH035	19/02/2019	FR0011476928	1000	64,9003	XPAR
FNAC DARTY	96950091FL62XSLPH035	20/02/2019	FR0011476928	1000	65,7345	XPAR
FNAC DARTY	96950091FL62XSLPH035	21/02/2019	FR0011476928	1000	69,2317	XPAR
FNAC DARTY	96950091FL62XSLPH035	22/02/2019	FR0011476928	2030	69,9158	XPAR
<b>TOTAL</b>				<b>5530</b>	<b>67,7197</b>	

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	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 09:53:56	FR0011476928	65,25	EUR	103	XPAR	1633144353045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 11:53:14	FR0011476928	65,30	EUR	59	XPAR	1633249287045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 11:53:14	FR0011476928	65,30	EUR	37	XPAR	1633249288045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 14:00:03	FR0011476928	65,15	EUR	4	XPAR	1633321628045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 14:00:03	FR0011476928	65,15	EUR	89	XPAR	1633321629045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 15:48:32	FR0011476928	65,10	EUR	6	XPAR	1633395545045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 15:48:41	FR0011476928	65,10	EUR	6	XPAR	1633395655045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 15:48:41	FR0011476928	65,10	EUR	11	XPAR	1633395656045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 15:48:41	FR0011476928	65,10	EUR	66	XPAR	1633395657045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 16:52:08	FR0011476928	65,95	EUR	54	XPAR	1633439705045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 17:06:51	FR0011476928	65,90	EUR	1	XPAR	1633452749045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 17:07:03	FR0011476928	65,90	EUR	16	XPAR	1633452872045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	18/02/2019 17:10:56	FR0011476928	66,05	EUR	48	XPAR	1633456588045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 10:39:11	FR0011476928	66,30	EUR	13	XPAR	1633845692045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 10:39:11	FR0011476928	66,30	EUR	75	XPAR	1633845693045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:36:10	FR0011476928	65,10	EUR	50	XPAR	1633903805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:39:51	FR0011476928	65,10	EUR	12	XPAR	1633906802045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:38:32	FR0011476928	65,10	EUR	11	XPAR	1633905671045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:40:51	FR0011476928	65,10	EUR	7	XPAR	1633907593045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:41:29	FR0011476928	65,10	EUR	20	XPAR	1633908078045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:41:29	FR0011476928	65,10	EUR	20	XPAR	1633908079045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:41:29	FR0011476928	65,10	EUR	30	XPAR	1633908080045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:41:43	FR0011476928	65,10	EUR	7	XPAR	1633908213045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:43:04	FR0011476928	65,10	EUR	10	XPAR	1633909340045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:44:33	FR0011476928	65,10	EUR	11	XPAR	1633910495045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:45:30	FR0011476928	65,10	EUR	6	XPAR	1633911780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:46:23	FR0011476928	65,10	EUR	16	XPAR	1633912638045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:48:02	FR0011476928	65,00	EUR	38	XPAR	1633914101045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 11:48:02	FR0011476928	65,00	EUR	12	XPAR	1633914102045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:21:34	FR0011476928	64,80	EUR	100	XPAR	1633938703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:22:15	FR0011476928	64,80	EUR	1	XPAR	1633939103045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:36:40	FR0011476928	64,65	EUR	8	XPAR	1633949947045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:35:36	FR0011476928	64,65	EUR	6	XPAR	1633949298045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:39:12	FR0011476928	64,65	EUR	10	XPAR	1633951950045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:37:48	FR0011476928	64,65	EUR	8	XPAR	1633950595045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:40:50	FR0011476928	64,65	EUR	10	XPAR	1633953392045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 12:40:35	FR0011476928	64,65	EUR	8	XPAR	1633952986045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 14:17:38	FR0011476928	64,30	EUR	100	XPAR	1634024385045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:21:14	FR0011476928	64,55	EUR	13	XPAR	1634079516045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:22:11	FR0011476928	64,55	EUR	9	XPAR	1634080723045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:27:02	FR0011476928	64,55	EUR	14	XPAR	1634085498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:27:37	FR0011476928	64,55	EUR	7	XPAR	1634085928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:28:06	FR0011476928	64,55	EUR	6	XPAR	1634086564045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:33:12	FR0011476928	64,55	EUR	1	XPAR	1634098426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:35:15	FR0011476928	64,55	EUR	13	XPAR	1634101912045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:36:17	FR0011476928	64,55	EUR	13	XPAR	1634104087045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:39:09	FR0011476928	64,55	EUR	11	XPAR	1634108551045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:37:13	FR0011476928	64,55	EUR	12	XPAR	1634105498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:45:21	FR0011476928	64,60	EUR	15	XPAR	1634119089045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 15:46:18	FR0011476928	64,60	EUR	15	XPAR	1634120666045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:01:00	FR0011476928	64,75	EUR	11	XPAR	1634146886045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:01:42	FR0011476928	64,75	EUR	10	XPAR	1634147960045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:02:28	FR0011476928	64,75	EUR	11	XPAR	1634149323045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:03:18	FR0011476928	64,75	EUR	12	XPAR	1634150525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:04:31	FR0011476928	64,75	EUR	5	XPAR	1634152606045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:03:58	FR0011476928	64,75	EUR	9	XPAR	1634151688045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:15:59	FR0011476928	64,85	EUR	57	XPAR	1634172199045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:47:13	FR0011476928	64,75	EUR	11	XPAR	1634216616045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:48:28	FR0011476928	64,75	EUR	12	XPAR	1634218451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:47:48	FR0011476928	64,75	EUR	11	XPAR	1634217609045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:49:05	FR0011476928	64,75	EUR	12	XPAR	1634219559045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 16:49:45	FR0011476928	64,75	EUR	20	XPAR	1634220705045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 17:02:32	FR0011476928	64,70	EUR	69	XPAR	1634245056045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 17:18:56	FR0011476928	64,70	EUR	29	XPAR	1634270675045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2019 17:19:15	FR0011476928	64,70	EUR	3	XPAR	1634271190045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2019 09:26:09	FR0011476928	65,35	EUR	144	XPAR	1634766072045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2019 10:39:07	FR0011476928	66,05	EUR	83	XPAR	1634853984045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2019 10:39:07	FR0011476928	66,05	EUR	58	XPAR	1634853985045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2019 12:00:26	FR0011476928	66,65	EUR	124	XPAR	1634928320045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2019 13:29:56	FR0011476928	65,70	EUR	136	XPAR	1634997050045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ								

FNAC DARTY	96950091FL62XSLPH067	Natixis	KX1WK48MPD4Y2NCUIZ95	22/02/2019 10:15:55	FR0011476928	69,95	EUR	44	XPAR	1636897034045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH068	Natixis	KX1WK48MPD4Y2NCUIZ96	22/02/2019 11:21:14	FR0011476928	70,05	EUR	32	XPAR	1636959025045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH069	Natixis	KX1WK48MPD4Y2NCUIZ97	22/02/2019 11:21:14	FR0011476928	70,05	EUR	95	XPAR	1636959026045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH070	Natixis	KX1WK48MPD4Y2NCUIZ98	22/02/2019 12:43:11	FR0011476928	70,05	EUR	54	XPAR	1637011675045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH071	Natixis	KX1WK48MPD4Y2NCUIZ99	22/02/2019 12:43:11	FR0011476928	70,05	EUR	84	XPAR	1637011676045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH072	Natixis	KX1WK48MPD4Y2NCUIZ100	22/02/2019 14:39:22	FR0011476928	70,05	EUR	57	XPAR	1637088159045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH073	Natixis	KX1WK48MPD4Y2NCUIZ101	22/02/2019 14:45:02	FR0011476928	70,05	EUR	88	XPAR	1637092116045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH074	Natixis	KX1WK48MPD4Y2NCUIZ102	22/02/2019 14:45:02	FR0011476928	70,05	EUR	50	XPAR	1637092117045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH075	Natixis	KX1WK48MPD4Y2NCUIZ103	22/02/2019 15:30:18	FR0011476928	70,05	EUR	122	XPAR	1637128565045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH076	Natixis	KX1WK48MPD4Y2NCUIZ104	22/02/2019 15:34:28	FR0011476928	70,05	EUR	86	XPAR	1637135384045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH077	Natixis	KX1WK48MPD4Y2NCUIZ105	22/02/2019 15:34:28	FR0011476928	70,05	EUR	31	XPAR	1637135385045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH078	Natixis	KX1WK48MPD4Y2NCUIZ106	22/02/2019 15:58:46	FR0011476928	70,05	EUR	122	XPAR	1637168674045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH079	Natixis	KX1WK48MPD4Y2NCUIZ107	22/02/2019 16:28:02	FR0011476928	70,05	EUR	100	XPAR	1637209397045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH080	Natixis	KX1WK48MPD4Y2NCUIZ108	22/02/2019 16:28:02	FR0011476928	70,05	EUR	44	XPAR	1637209398045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH081	Natixis	KX1WK48MPD4Y2NCUIZ109	22/02/2019 16:38:46	FR0011476928	70,05	EUR	25	XPAR	1637222693045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH082	Natixis	KX1WK48MPD4Y2NCUIZ110	22/02/2019 16:38:46	FR0011476928	70,05	EUR	115	XPAR	1637222694045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH083	Natixis	KX1WK48MPD4Y2NCUIZ111	22/02/2019 16:48:10	FR0011476928	69,50	EUR	145	XPAR	1637234197045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH084	Natixis	KX1WK48MPD4Y2NCUIZ112	22/02/2019 16:58:59	FR0011476928	69,75	EUR	70	XPAR	1637245955045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH085	Natixis	KX1WK48MPD4Y2NCUIZ113	22/02/2019 17:02:22	FR0011476928	69,60	EUR	105	XPAR	1637251181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH086	Natixis	KX1WK48MPD4Y2NCUIZ114	22/02/2019 17:02:44	FR0011476928	69,60	EUR	13	XPAR	1637251555045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH087	Natixis	KX1WK48MPD4Y2NCUIZ115	22/02/2019 17:02:44	FR0011476928	69,60	EUR	16	XPAR	1637251556045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH088	Natixis	KX1WK48MPD4Y2NCUIZ116	22/02/2019 17:02:44	FR0011476928	69,60	EUR	1	XPAR	1637251557045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH089	Natixis	KX1WK48MPD4Y2NCUIZ117	22/02/2019 17:14:21	FR0011476928	69,85	EUR	121	XPAR	1637266648045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH090	Natixis	KX1WK48MPD4Y2NCUIZ118	22/02/2019 17:18:07	FR0011476928	69,80	EUR	14	XPAR	1637271549045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH091	Natixis	KX1WK48MPD4Y2NCUIZ119	22/02/2019 17:18:11	FR0011476928	69,80	EUR	84	XPAR	1637271687045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH092	Natixis	KX1WK48MPD4Y2NCUIZ120	22/02/2019 17:18:11	FR0011476928	69,80	EUR	24	XPAR	1637271689045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH093	Natixis	KX1WK48MPD4Y2NCUIZ121	22/02/2019 17:22:48	FR0011476928	69,90	EUR	20	XPAR	1637279110045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH094	Natixis	KX1WK48MPD4Y2NCUIZ122	22/02/2019 17:23:09	FR0011476928	69,90	EUR	67	XPAR	1637279610045	Offsetting share allocation

