FNAC DARTY

Disclosure of trading in own shares from December 10, 2018 to December 14, 2018

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	10/12/2018	FR0011476928	3220	50,6029	XPAR
FNAC DARTY	96950091FL62XSLPHO35	11/12/2018	FR0011476928	2000	53,3346	BATE
FNAC DARTY	96950091FL62XSLPHO35	12/12/2018	FR0011476928	2000	53,0692	CHIX
FNAC DARTY	96950091FL62XSLPHO35	13/12/2018	FR0011476928	2061	53,1019	TRQX
FNAC DARTY	96950091FL62XSLPHO35	14/12/2018	FR0011476928	3000	52,0209	BATE
			TOTAL	**12281**	**52,2152**	

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	10/12/2018 09:06:29	FR0011476928	50,30	EUR	92	XPAR	1593969319045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 09:06:29	FR0011476928	50,30	EUR	128	XPAR	1593969320045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 09:11:42	FR0011476928	50,30	EUR	18	XPAR	1593976253045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 09:41:43	FR0011476928	50,85	EUR	122	XPAR	1594018243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 09:45:11	FR0011476928	50,50	EUR	114	XPAR	1594022616045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 09:50:44	FR0011476928	50,40	EUR	118	XPAR	1594029418045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 10:04:40	FR0011476928	50,60	EUR	34	XPAR	1594047561045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 10:04:40	FR0011476928	50,60	EUR	83	XPAR	1594047562045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 10:40:39	FR0011476928	50,65	EUR	32	XPAR	1594088382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 10:40:39	FR0011476928	50,65	EUR	100	XPAR	1594088383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:09:23	FR0011476928	50,85	EUR	127	XPAR	1594120181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	36	XPAR	1594140157045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	50	XPAR	1594140158045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	33	XPAR	1594140159045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	7	XPAR	1594140160045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	103	XPAR	1594140161045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:34:05	FR0011476928	50,50	EUR	50	XPAR	1594140163045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:41:50	FR0011476928	50,55	EUR	110	XPAR	1594146944045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 11:41:54	FR0011476928	50,50	EUR	62	XPAR	1594147057045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:03:20	FR0011476928	50,50	EUR	11	XPAR	1594162552045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:03:31	FR0011476928	50,50	EUR	57	XPAR	1594162703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:24:55	FR0011476928	50,60	EUR	3	XPAR	1594177547045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:24:55	FR0011476928	50,60	EUR	103	XPAR	1594177548045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:24:55	FR0011476928	50,60	EUR	10	XPAR	1594177549045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 12:38:56	FR0011476928	50,50	EUR	124	XPAR	1594188516045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:06:41	FR0011476928	50,55	EUR	93	XPAR	1594209339045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:06:41	FR0011476928	50,55	EUR	24	XPAR	1594209340045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:15:14	FR0011476928	50,40	EUR	48	XPAR	1594214933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:15:14	FR0011476928	50,40	EUR	67	XPAR	1594214935045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:44:39	FR0011476928	50,65	EUR	41	XPAR	1594233817045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 13:50:35	FR0011476928	50,50	EUR	109	XPAR	1594238834045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:03:16	FR0011476928	50,55	EUR	74	XPAR	1594247931045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:03:16	FR0011476928	50,55	EUR	45	XPAR	1594247932045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:31:41	FR0011476928	50,50	EUR	68	XPAR	1594272372045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:31:41	FR0011476928	50,50	EUR	40	XPAR	1594272374045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:31:41	FR0011476928	50,50	EUR	13	XPAR	1594272375045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:37:26	FR0011476928	50,45	EUR	47	XPAR	1594279355045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 14:48:22	FR0011476928	50,50	EUR	100	XPAR	1594288327045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 15:26:34	FR0011476928	50,80	EUR	115	XPAR	1594325740045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 15:45:08	FR0011476928	51,05	EUR	111	XPAR	1594357370045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:04:20	FR0011476928	50,75	EUR	125	XPAR	1594394407045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:22:46	FR0011476928	50,75	EUR	88	XPAR	1594424219045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:22:46	FR0011476928	50,75	EUR	27	XPAR	1594424220045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:47:22	FR0011476928	50,90	EUR	100	XPAR	1594464358045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:58:39	FR0011476928	50,85	EUR	5	XPAR	1594484810045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 16:58:39	FR0011476928	50,85	EUR	66	XPAR	1594484811045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2018 17:06:41	FR0011476928	50,85	EUR	87	XPAR	1594503048045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 09:02:26	FR0011476928	52,30	EUR	124	XPAR	1594812879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 09:21:18	FR0011476928	52,85	EUR	127	XPAR	1594837394045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 09:57:07	FR0011476928	52,85	EUR	111	XPAR	1594885915045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:25:55	FR0011476928	53,10	EUR	26	XPAR	1594919206045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:28:05	FR0011476928	53,10	EUR	50	XPAR	1594921390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:28:05	FR0011476928	53,15	EUR	1	XPAR	1594921391045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:28:05	FR0011476928	53,15	EUR	14	XPAR	1594921392045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:28:05	FR0011476928	53,15	EUR	17	XPAR	1594921393045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:28:05	FR0011476928	53,15	EUR	37	XPAR	1594921394045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 10:55:21	FR0011476928	53,20	EUR	100	XPAR	1594955637045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 11:27:10	FR0011476928	53,25	EUR	75	XPAR	1595004065045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 11:27:10	FR0011476928	53,25	EUR	55	XPAR	1595004066045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 12:05:45	FR0011476928	53,40	EUR	17	XPAR	1595042215045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 12:05:45	FR0011476928	53,40	EUR	38	XPAR	1595042216045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 12:05:45	FR0011476928	53,40	EUR	25	XPAR	1595042217045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 12:39:03	FR0011476928	53,40	EUR	122	XPAR	1595070686045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 13:27:09	FR0011476928	54,25	EUR	123	XPAR	1595117195045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 14:12:35	FR0011476928	53,05	EUR	64	XPAR	1595154196045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 14:12:35	FR0011476928	53,05	EUR	45	XPAR	1595154197045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 14:48:58	FR0011476928	53,30	EUR	50	XPAR	1595189911045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 14:48:58	FR0011476928	53,35	EUR	75	XPAR	1595189912045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 15:17:06	FR0011476928	53,75	EUR	8	XPAR	1595220749045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 15:17:06	FR0011476928	53,75	EUR	40	XPAR	1595220750045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 15:17:06	FR0011476928	53,75	EUR	56	XPAR	1595220751045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 15:40:19	FR0011476928	53,90	EUR	116	XPAR	1595262033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:01:03	FR0011476928	53,65	EUR	56	XPAR	1595294352045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:12:31	FR0011476928	53,45	EUR	60	XPAR	1595311924045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:12:31	FR0011476928	53,45	EUR	33	XPAR	1595311925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:12:31	FR0011476928	53,45	EUR	15	XPAR	1595311926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:35:31	FR0011476928	53,70	EUR	44	XPAR	1595343542045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:35:31	FR0011476928	53,70	EUR	54	XPAR	1595343543045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:35:31	FR0011476928	53,70	EUR	19	XPAR	1595343544045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:50:45	FR0011476928	53,50	EUR	55	XPAR	1595364498045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 16:50:45	FR0011476928	53,50	EUR	39	XPAR	1595364499045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2018 17:02:55	FR0011476928	53,40	EUR	109	XPAR	1595384364045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:07:23	FR0011476928	52,50	EUR	112	XPAR	1595714287045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:10:58	FR0011476928	51,90	EUR	111	XPAR	1595720260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:10:58	FR0011476928	51,90	EUR	8	XPAR	1595720269045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:27:23	FR0011476928	52,95	EUR	25	XPAR	1595737928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:28:00	FR0011476928	52,95	EUR	76	XPAR	1595738765045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:46:13	FR0011476928	53,70	EUR	60	XPAR	1595759124045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 09:46:13	FR0011476928	53,70	EUR	56	XPAR	1595759125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 10:18:17	FR0011476928	53,25	EUR	34	XPAR	1595795382045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 10:18:17	FR0011476928	53,25	EUR	25	XPAR	1595795383045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 10:18:17	FR0011476928	53,25	EUR	52	XPAR	1595795384045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 10:39:32	FR0011476928	52,80	EUR	111	XPAR	1595823641045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 10:41:39	FR0011476928	52,80	EUR	11	XPAR	1595826703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:01:00	FR0011476928	52,50	EUR	49	XPAR	1595857524045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:01:00	FR0011476928	52,50	EUR	13	XPAR	1595857525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:01:00	FR0011476928	52,50	EUR	41	XPAR	1595857526045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:01:00	FR0011476928	52,55	EUR	50	XPAR	1595857527045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:34:34	FR0011476928	52,30	EUR	64	XPAR	1595889789045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:46:17	FR0011476928	52,30	EUR	41	XPAR	1595899364045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 11:46:17	FR0011476928	52,30	EUR	9	XPAR	1595899365045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 12:23:31	FR0011476928	52,50	EUR	100	XPAR	1595929646045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 12:23:31	FR0011476928	52,50	EUR	17	XPAR	1595929647045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 13:14:39	FR0011476928	53,35	EUR	107	XPAR	1595964200045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 14:28:50	FR0011476928	53,45	EUR	45	XPAR	1596020839045	Offsetting share allocation

FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 14:28:50	FR0011476928	53,45	EUR	75	XPAR	1596020840045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 14:50:00	FR0011476928	53,75	EUR	124	XPAR	1596041032045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 15:28:41	FR0011476928	53,45	EUR	121	XPAR	1596080230045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 15:49:51	FR0011476928	53,25	EUR	56	XPAR	1596123336045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 15:49:51	FR0011476928	53,25	EUR	44	XPAR	1596123338045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 16:10:00	FR0011476928	53,50	EUR	54	XPAR	1596170745045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 16:10:00	FR0011476928	53,50	EUR	56	XPAR	1596170746045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 16:39:32	FR0011476928	53,55	EUR	147	XPAR	1596228721045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 16:39:32	FR0011476928	53,55	EUR	12	XPAR	1596228722045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2018 16:39:32	FR0011476928	53,55	EUR	94	XPAR	1596228723045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 09:06:51	FR0011476928	54,05	EUR	7	XPAR	1596718353045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 09:11:21	FR0011476928	54,40	EUR	108	XPAR	1596726103045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 09:20:36	FR0011476928	53,95	EUR	118	XPAR	1596738685045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 09:48:13	FR0011476928	53,05	EUR	28	XPAR	1596777842045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 09:48:13	FR0011476928	53,05	EUR	78	XPAR	1596777843045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 10:25:56	FR0011476928	53,40	EUR	96	XPAR	1596825977045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 10:49:43	FR0011476928	53,30	EUR	111	XPAR	1596874220045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 10:49:43	FR0011476928	53,35	EUR	50	XPAR	1596874222045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 11:27:12	FR0011476928	53,35	EUR	6	XPAR	1596923739045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 11:27:12	FR0011476928	53,35	EUR	103	XPAR	1596923740045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 12:26:23	FR0011476928	53,05	EUR	6	XPAR	1596970491045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 12:29:46	FR0011476928	53,00	EUR	116	XPAR	1596972517045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 12:29:46	FR0011476928	53,05	EUR	50	XPAR	1596972518045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 13:26:05	FR0011476928	52,95	EUR	5	XPAR	1597011402045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 13:26:06	FR0011476928	53,00	EUR	100	XPAR	1597011418045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 13:58:32	FR0011476928	52,85	EUR	112	XPAR	1597040653045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 14:36:37	FR0011476928	52,85	EUR	93	XPAR	1597072886045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 15:00:14	FR0011476928	53,05	EUR	99	XPAR	1597101193045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 15:28:36	FR0011476928	53,10	EUR	117	XPAR	1597137790045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 15:44:45	FR0011476928	52,80	EUR	98	XPAR	1597168005045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 15:44:45	FR0011476928	52,85	EUR	50	XPAR	1597168006045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:15:56	FR0011476928	52,80	EUR	105	XPAR	1597220717045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:29:21	FR0011476928	52,60	EUR	50	XPAR	1597239161045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:29:21	FR0011476928	52,60	EUR	13	XPAR	1597239162045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:29:21	FR0011476928	52,60	EUR	22	XPAR	1597239163045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:48:23	FR0011476928	52,60	EUR	98	XPAR	1597264250045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:59:01	FR0011476928	52,75	EUR	106	XPAR	1597279582045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 16:59:01	FR0011476928	52,75	EUR	7	XPAR	1597279583045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 17:10:01	FR0011476928	52,80	EUR	48	XPAR	1597297934045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 17:29:29	FR0011476928	52,60	EUR	1	XPAR	1597334182045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 17:29:29	FR0011476928	52,60	EUR	22	XPAR	1597334183045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2018 17:29:38	FR0011476928	52,65	EUR	38	XPAR	1597334759045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 15:59:41	FR0011476928	51,85	EUR	102	XPAR	1598022265045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:05:47	FR0011476928	51,85	EUR	50	XPAR	1598037629045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:16:10	FR0011476928	51,85	EUR	9	XPAR	1598051939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:19:17	FR0011476928	51,85	EUR	51	XPAR	1598055851045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:26:17	FR0011476928	51,60	EUR	101	XPAR	1598067125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:28:42	FR0011476928	51,25	EUR	101	XPAR	1598070257045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:40:36	FR0011476928	50,75	EUR	40	XPAR	1598089525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:49:34	FR0011476928	50,90	EUR	58	XPAR	1598101466045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:49:34	FR0011476928	50,90	EUR	63	XPAR	1598101468045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 16:56:10	FR0011476928	52,15	EUR	61	XPAR	1598110265045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 17:08:54	FR0011476928	52,80	EUR	63	XPAR	1598130028045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 17:09:00	FR0011476928	52,80	EUR	50	XPAR	1598130144045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 17:09:00	FR0011476928	52,80	EUR	61	XPAR	1598130145045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:08:01	FR0011476928	52,40	EUR	116	XPAR	1597669584045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:35:17	FR0011476928	52,60	EUR	19	XPAR	1597694319045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:35:17	FR0011476928	52,60	EUR	83	XPAR	1597694320045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:42:42	FR0011476928	52,35	EUR	118	XPAR	1597700783045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:50:07	FR0011476928	52,00	EUR	107	XPAR	1597706937045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 09:50:08	FR0011476928	52,00	EUR	12	XPAR	1597706943045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 10:03:49	FR0011476928	51,55	EUR	106	XPAR	1597719874045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 10:37:17	FR0011476928	51,35	EUR	104	XPAR	1597747775045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 10:47:40	FR0011476928	51,60	EUR	99	XPAR	1597756040045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 11:06:58	FR0011476928	52,40	EUR	25	XPAR	1597774443045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 11:06:58	FR0011476928	52,40	EUR	50	XPAR	1597774444045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 11:06:58	FR0011476928	52,40	EUR	32	XPAR	1597774445045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 11:28:52	FR0011476928	52,60	EUR	120	XPAR	1597790093045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 11:28:52	FR0011476928	52,60	EUR	100	XPAR	1597790094045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 12:00:24	FR0011476928	52,80	EUR	12	XPAR	1597811553045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 12:00:24	FR0011476928	52,80	EUR	29	XPAR	1597811554045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 12:00:24	FR0011476928	52,80	EUR	63	XPAR	1597811555045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 13:01:04	FR0011476928	52,75	EUR	121	XPAR	1597845910045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 13:01:04	FR0011476928	52,75	EUR	108	XPAR	1597845911045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 13:30:36	FR0011476928	52,00	EUR	54	XPAR	1597866282045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 13:30:36	FR0011476928	52,00	EUR	54	XPAR	1597866283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 14:03:25	FR0011476928	51,50	EUR	107	XPAR	1597888416045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 14:10:09	FR0011476928	51,55	EUR	72	XPAR	1597894845045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 14:10:09	FR0011476928	51,55	EUR	30	XPAR	1597894846045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 14:47:24	FR0011476928	51,95	EUR	79	XPAR	1597921227045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 14:47:24	FR0011476928	51,95	EUR	21	XPAR	1597921228045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 15:01:49	FR0011476928	51,85	EUR	120	XPAR	1597931986045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 15:15:05	FR0011476928	51,55	EUR	111	XPAR	1597943599045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 15:47:36	FR0011476928	51,95	EUR	95	XPAR	1597991746045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2018 15:47:36	FR0011476928	51,95	EUR	23	XPAR	1597991747045	Offsetting share allocation

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