

# FNAC DARTY

## Disclosure of trading in own shares from August 12, 2019 to August 16, 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	12/08/2019	FR0011476928	4000	62,5926	XPAR
FNAC DARTY	96950091FL62XSLPHO35	13/08/2019	FR0011476928	9000	60,5741	XPAR
FNAC DARTY	96950091FL62XSLPHO35	14/08/2019	FR0011476928	5000	58,8748	XPAR
FNAC DARTY	96950091FL62XSLPHO35	15/08/2019	FR0011476928	3000	56,8878	XPAR
FNAC DARTY	96950091FL62XSLPHO35	16/08/2019	FR0011476928	3000	56,7638	XPAR
<b>TOTAL</b>				<b>24000</b>	<b>59,6194</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	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:06:55	FR0011476928	63,40	EUR	179	XPAR	1730667674045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:22	FR0011476928	63,15	EUR	42	XPAR	1730668166045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:22	FR0011476928	63,15	EUR	64	XPAR	1730668167045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:22	FR0011476928	63,15	EUR	27	XPAR	1730668168045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:07:22	FR0011476928	63,15	EUR	31	XPAR	1730668169045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:23:20	FR0011476928	63,40	EUR	7	XPAR	1730680821045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:23:20	FR0011476928	63,40	EUR	99	XPAR	1730680822045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:23:20	FR0011476928	63,40	EUR	54	XPAR	1730680823045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	13	XPAR	1730699235045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	7	XPAR	1730699236045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	8	XPAR	1730699237045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	78	XPAR	1730699238045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	12	XPAR	1730699239045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 09:47:53	FR0011476928	63,15	EUR	65	XPAR	1730699240045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:09:36	FR0011476928	62,75	EUR	30	XPAR	1730718021045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:09:36	FR0011476928	62,75	EUR	131	XPAR	1730718022045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:31:23	FR0011476928	62,65	EUR	75	XPAR	1730735317045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:33:04	FR0011476928	62,55	EUR	164	XPAR	1730736772045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:50:07	FR0011476928	62,25	EUR	82	XPAR	1730748876045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:50:07	FR0011476928	62,25	EUR	10	XPAR	1730748877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:50:07	FR0011476928	62,25	EUR	9	XPAR	1730748878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 10:50:07	FR0011476928	62,25	EUR	87	XPAR	1730748879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:14:51	FR0011476928	62,30	EUR	116	XPAR	1730766512045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:14:51	FR0011476928	62,30	EUR	58	XPAR	1730766513045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 11:40:05	FR0011476928	62,85	EUR	195	XPAR	1730781649045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:03:35	FR0011476928	62,60	EUR	159	XPAR	1730794253045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:03:35	FR0011476928	62,60	EUR	18	XPAR	1730794254045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:30:44	FR0011476928	62,50	EUR	14	XPAR	1730806758045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:30:44	FR0011476928	62,50	EUR	100	XPAR	1730806759045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:30:44	FR0011476928	62,50	EUR	54	XPAR	1730806760045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 12:30:44	FR0011476928	62,50	EUR	191	XPAR	1730806761045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 13:49:30	FR0011476928	62,30	EUR	100	XPAR	1730841490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 14:40:15	FR0011476928	62,35	EUR	31	XPAR	1730864856045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 14:40:15	FR0011476928	62,35	EUR	152	XPAR	1730864857045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 14:58:16	FR0011476928	62,35	EUR	19	XPAR	1730873277045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 14:58:16	FR0011476928	62,35	EUR	92	XPAR	1730873282045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 14:58:56	FR0011476928	62,30	EUR	182	XPAR	1730873528045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 15:32:54	FR0011476928	62,20	EUR	75	XPAR	1730896149045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 15:36:04	FR0011476928	62,15	EUR	57	XPAR	1730899681045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 15:36:04	FR0011476928	62,15	EUR	100	XPAR	1730899682045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 15:36:04	FR0011476928	62,15	EUR	25	XPAR	1730899683045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 15:36:08	FR0011476928	62,35	EUR	30	XPAR	1730922769045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:03:08	FR0011476928	62,35	EUR	100	XPAR	1730922770045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:03:08	FR0011476928	62,35	EUR	52	XPAR	1730922771045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:03:08	FR0011476928	62,40	EUR	75	XPAR	1730922772045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:03:08	FR0011476928	62,40	EUR	43	XPAR	1730922773045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:03:08	FR0011476928	62,40	EUR	39	XPAR	1730922774045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 16:42:14	FR0011476928	62,60	EUR	191	XPAR	173095428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 17:03:22	FR0011476928	62,45	EUR	160	XPAR	1730972702045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 17:03:22	FR0011476928	62,45	EUR	35	XPAR	1730972703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 17:13:32	FR0011476928	62,45	EUR	71	XPAR	1730982238045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2019 17:18:14	FR0011476928	62,50	EUR	192	XPAR	1730986488045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:01:18	FR0011476928	61,70	EUR	168	XPAR	1731233150045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:06:59	FR0011476928	61,40	EUR	57	XPAR	1731240604045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:06:59	FR0011476928	61,40	EUR	119	XPAR	1731240605045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:19:00	FR0011476928	61,25	EUR	7	XPAR	1731252834045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:19:00	FR0011476928	61,25	EUR	108	XPAR	1731252835045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:19:00	FR0011476928	61,25	EUR	61	XPAR	1731252836045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:35:42	FR0011476928	60,90	EUR	95	XPAR	1731270050045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:35:42	FR0011476928	60,90	EUR	83	XPAR	1731270051045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:41:21	FR0011476928	60,65	EUR	34	XPAR	1731276086045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:41:49	FR0011476928	60,65	EUR	76	XPAR	1731276654045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:41:49	FR0011476928	60,65	EUR	178	XPAR	1731276655045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:41:49	FR0011476928	60,65	EUR	30	XPAR	1731276657045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:41:49	FR0011476928	60,65	EUR	19	XPAR	1731276658045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 09:49:20	FR0011476928	60,60	EUR	194	XPAR	1731285912045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 10:03:10	FR0011476928	61,00	EUR	166	XPAR	1731302042045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 10:03:10	FR0011476928	61,00	EUR	179	XPAR	1731302043045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 10:03:10	FR0011476928	61,00	EUR	81	XPAR	1731302044045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2019 10:03:34	FR0011476928	60,95	EUR	100	XPAR	1731302471045	Offsetting share allocation
FNAC DARTY	96950091FL6										



FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 12:40:43	FR0011476928	56,85	EUR	6	XPAR	1734044946045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 12:40:43	FR0011476928	56,85	EUR	32	XPAR	1734044947045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 13:13:39	FR0011476928	56,95	EUR	173	XPAR	1734065758045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 14:23:26	FR0011476928	57,05	EUR	106	XPAR	1734112180045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 14:23:26	FR0011476928	57,05	EUR	88	XPAR	1734112181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 14:59:50	FR0011476928	57,05	EUR	84	XPAR	1734140456045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 14:59:50	FR0011476928	57,05	EUR	108	XPAR	1734140457045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:32:40	FR0011476928	57,05	EUR	6	XPAR	1734172338045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:32:40	FR0011476928	57,05	EUR	24	XPAR	1734172339045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:36:50	FR0011476928	57,10	EUR	50	XPAR	1734178691045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:36:50	FR0011476928	57,10	EUR	2	XPAR	1734178692045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:41:40	FR0011476928	57,15	EUR	40	XPAR	1734183933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:41:40	FR0011476928	57,15	EUR	35	XPAR	1734183934045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 15:49:58	FR0011476928	56,95	EUR	207	XPAR	1734193697045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:20:07	FR0011476928	56,60	EUR	151	XPAR	1734229262045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:20:07	FR0011476928	56,60	EUR	28	XPAR	1734229263045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:28:20	FR0011476928	56,85	EUR	197	XPAR	1734244638045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:51:30	FR0011476928	57,15	EUR	177	XPAR	1734276455045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:51:30	FR0011476928	57,15	EUR	10	XPAR	1734276456045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:51:30	FR0011476928	57,15	EUR	2	XPAR	1734276457045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:51:30	FR0011476928	57,15	EUR	7	XPAR	1734276458045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 16:51:30	FR0011476928	57,15	EUR	9	XPAR	1734276459045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:11:50	FR0011476928	57,35	EUR	2	XPAR	1734303631045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:11:50	FR0011476928	57,35	EUR	7	XPAR	1734303632045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:11:50	FR0011476928	57,35	EUR	28	XPAR	1734303633045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:11:50	FR0011476928	57,35	EUR	28	XPAR	1734303634045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:12:48	FR0011476928	57,35	EUR	87	XPAR	1734304842045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:12:48	FR0011476928	57,35	EUR	24	XPAR	1734304843045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:18:53	FR0011476928	57,35	EUR	5	XPAR	1734312029045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:18:53	FR0011476928	57,35	EUR	2	XPAR	1734312030045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/08/2019 17:18:53	FR0011476928	57,35	EUR	72	XPAR	1734312031045	Offsetting share allocation

