

FNAC DARTY

Disclosure of trading in own shares from December 17, 2018 to December 21, 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	17/12/2018	FR0011476928	3000	51,1383	XPAR
FNAC DARTY	96950091FL62XSLPHO35	18/12/2018	FR0011476928	4000	50,1190	XPAR
FNAC DARTY	96950091FL62XSLPHO35	19/12/2018	FR0011476928	12000	47,9323	XPAR
FNAC DARTY	96950091FL62XSLPHO35	20/12/2018	FR0011476928	3469	47,5610	XPAR
FNAC DARTY	96950091FL62XSLPHO35	21/12/2018	FR0011476928	3000	50,5539	XPAR
TOTAL				25469	48,9116	

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	17/12/2018 14:46:52	FR0011476928	50,70	EUR	50	XPAR	1599031817045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 14:47:13	FR0011476928	50,70	EUR	64	XPAR	1599032138045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 14:56:18	FR0011476928	50,50	EUR	111	XPAR	1599039936045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 15:18:46	FR0011476928	50,60	EUR	104	XPAR	1599058239045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 15:43:21	FR0011476928	50,75	EUR	45	XPAR	1599094446045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 15:43:21	FR0011476928	50,75	EUR	108	XPAR	1599094447045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 15:43:21	FR0011476928	50,75	EUR	74	XPAR	1599094448045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:02:30	FR0011476928	50,65	EUR	107	XPAR	1599129818045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:20:22	FR0011476928	50,65	EUR	107	XPAR	1599163094045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:20:22	FR0011476928	50,65	EUR	82	XPAR	1599163095045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:20:22	FR0011476928	50,65	EUR	20	XPAR	1599163096045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:20:22	FR0011476928	50,65	EUR	22	XPAR	1599163097045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:45:26	FR0011476928	50,60	EUR	118	XPAR	1599205816045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:55:21	FR0011476928	50,50	EUR	87	XPAR	1599220295045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:55:21	FR0011476928	50,50	EUR	29	XPAR	1599220296045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 16:55:21	FR0011476928	50,50	EUR	5	XPAR	1599220297045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 17:01:15	FR0011476928	50,70	EUR	74	XPAR	1599231767045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 17:01:33	FR0011476928	50,65	EUR	65	XPAR	1599232378045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 17:10:34	FR0011476928	50,80	EUR	22	XPAR	1599250474045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 09:04:21	FR0011476928	52,90	EUR	12	XPAR	1598750202045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 09:04:21	FR0011476928	52,90	EUR	100	XPAR	1598750203045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 09:20:56	FR0011476928	52,00	EUR	13	XPAR	1598768355045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 09:20:56	FR0011476928	52,00	EUR	100	XPAR	1598768353045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 09:20:56	FR0011476928	52,00	EUR	10	XPAR	1598768354045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 10:04:21	FR0011476928	52,30	EUR	128	XPAR	1598814170045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 10:37:19	FR0011476928	51,80	EUR	31	XPAR	1598844278045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 10:37:19	FR0011476928	51,80	EUR	75	XPAR	1598844279045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 10:54:16	FR0011476928	51,75	EUR	115	XPAR	1598860294045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 10:53:28	FR0011476928	51,75	EUR	109	XPAR	1598859652045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 11:27:10	FR0011476928	51,70	EUR	106	XPAR	1598877129045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 11:27:10	FR0011476928	51,70	EUR	13	XPAR	1598877130045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 11:27:19	FR0011476928	51,65	EUR	128	XPAR	159887712045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 12:05:23	FR0011476928	51,15	EUR	60	XPAR	1598915082045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 12:05:23	FR0011476928	51,15	EUR	50	XPAR	1598915083045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 12:05:35	FR0011476928	51,15	EUR	18	XPAR	1598915258045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 12:39:25	FR0011476928	51,30	EUR	113	XPAR	1598942052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 12:52:12	FR0011476928	51,05	EUR	110	XPAR	1598951791045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 13:23:57	FR0011476928	51,05	EUR	79	XPAR	1598971283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 13:24:44	FR0011476928	51,05	EUR	48	XPAR	1598971902045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 13:48:21	FR0011476928	51,10	EUR	50	XPAR	1598987270045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 14:06:21	FR0011476928	50,55	EUR	53	XPAR	159899734045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 14:06:21	FR0011476928	50,55	EUR	63	XPAR	159899735045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	17/12/2018 14:07:04	FR0011476928	50,50	EUR	122	XPAR	1599000316045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 13:32:34	FR0011476928	50,20	EUR	106	XPAR	1599977283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 13:45:23	FR0011476928	50,35	EUR	103	XPAR	1599985182045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 14:29:53	FR0011476928	50,05	EUR	40	XPAR	1600023803045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 14:29:53	FR0011476928	50,05	EUR	26	XPAR	1600023804045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 14:29:53	FR0011476928	50,05	EUR	81	XPAR	1600023805045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 14:29:53	FR0011476928	50,05	EUR	25	XPAR	1600023806045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 14:29:53	FR0011476928	50,05	EUR	57	XPAR	1600023807045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:05:55	FR0011476928	50,05	EUR	123	XPAR	1600057895045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:16:52	FR0011476928	50,05	EUR	46	XPAR	1600067863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:16:52	FR0011476928	50,05	EUR	35	XPAR	1600067864045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:30:03	FR0011476928	50,00	EUR	1	XPAR	1600082283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:30:06	FR0011476928	50,00	EUR	1	XPAR	1600083426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:30:10	FR0011476928	50,00	EUR	1	XPAR	1600083704045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:29:59	FR0011476928	50,00	EUR	1	XPAR	1600080747045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:29:59	FR0011476928	50,00	EUR	1	XPAR	1600080749045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:32:19	FR0011476928	50,05	EUR	103	XPAR	1600088471045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 15:41:12	FR0011476928	50,05	EUR	50	XPAR	1600101403045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:00:28	FR0011476928	50,65	EUR	123	XPAR	1600146196045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:01:20	FR0011476928	50,65	EUR	20	XPAR	1600148684045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:01:33	FR0011476928	50,60	EUR	48	XPAR	1600149198045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:01:33	FR0011476928	50,60	EUR	58	XPAR	1600149199045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:15:19	FR0011476928	50,55	EUR	127	XPAR	1600182104045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:31:41	FR0011476928	50,20	EUR	84	XPAR	1600213549045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:40:59	FR0011476928	50,20	EUR	27	XPAR	1600231606045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:50:22	FR0011476928	50,00	EUR	79	XPAR	1600247042045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:50:22	FR0011476928	50,00	EUR	36	XPAR	1600247043045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 16:53:54	FR0011476928	49,96	EUR	56	XPAR	1600257709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	18/12/2018 17:01:23	FR0011476928						

