

FNAC DARTY

Disclosure of trading in own shares from May 20, 2019 to May 24, 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	20/05/2019	FR0011476928	7000	71,8747	XPAR
FNAC DARTY	96950091FL62XSLPHO35	21/05/2019	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	22/05/2019	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	23/05/2019	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	24/05/2019	FR0011476928			XPAR
TOTAL				7000	71,8747	

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	20/05/2019 09:06:44	FR0011476928	73.00	EUR	43	XPAR	1682972799045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:44	FR0011476928	73.00	EUR	56	XPAR	1682972800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:06:44	FR0011476928	73.00	EUR	401	XPAR	1682972801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:11:21	FR0011476928	72.80	EUR	500	XPAR	1682978913045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:11:21	FR0011476928	72.50	EUR	15	XPAR	1682978918045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:11:22	FR0011476928	72.50	EUR	234	XPAR	1682978932045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:11:22	FR0011476928	72.50	EUR	200	XPAR	1682978933045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 09:11:22	FR0011476928	72.50	EUR	51	XPAR	1682978934045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:44	FR0011476928	72.60	EUR	93	XPAR	1683047547045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:54	FR0011476928	72.60	EUR	230	XPAR	1683047780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:02:54	FR0011476928	72.60	EUR	177	XPAR	1683047781045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:18:58	FR0011476928	72.20	EUR	500	XPAR	1683068806045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	100	XPAR	1683076145045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	100	XPAR	1683076146045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	100	XPAR	1683076147045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	100	XPAR	1683076148045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	25	XPAR	1683076149045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:25:46	FR0011476928	71.60	EUR	75	XPAR	1683076150045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:41:39	FR0011476928	71.10	EUR	177	XPAR	1683093877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:41:39	FR0011476928	71.10	EUR	323	XPAR	1683093878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:54:47	FR0011476928	71.00	EUR	50	XPAR	1683110144045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:02:11	FR0011476928	71.00	EUR	47	XPAR	1683110418045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:07	FR0011476928	71.00	EUR	29	XPAR	1683110419045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 10:55:07	FR0011476928	71.00	EUR	374	XPAR	1683110420045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:02:03	FR0011476928	71.15	EUR	249	XPAR	1683115795045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:02:06	FR0011476928	71.15	EUR	35	XPAR	1683115849045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 11:02:11	FR0011476928	71.15	EUR	216	XPAR	1683115984045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.15	EUR	100	XPAR	1683336430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	32	XPAR	1683336431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	53	XPAR	1683336432045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	70	XPAR	1683336433045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	100	XPAR	1683336434045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	100	XPAR	1683336435045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 15:17:49	FR0011476928	71.20	EUR	45	XPAR	1683336436045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:05	FR0011476928	71.95	EUR	150	XPAR	1683451768045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:07	FR0011476928	71.85	EUR	145	XPAR	1683451783045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:45:08	FR0011476928	71.70	EUR	172	XPAR	1683451818045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:47:11	FR0011476928	71.65	EUR	145	XPAR	1683453733045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:49:13	FR0011476928	71.70	EUR	175	XPAR	1683456224045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:50:20	FR0011476928	71.70	EUR	59	XPAR	1683457597045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:50:21	FR0011476928	71.70	EUR	100	XPAR	1683457608045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:44	FR0011476928	71.90	EUR	170	XPAR	1683461927045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:45	FR0011476928	71.85	EUR	170	XPAR	1683461944045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:46	FR0011476928	71.80	EUR	95	XPAR	1683461958045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 16:54:46	FR0011476928	71.80	EUR	64	XPAR	1683461959045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:40	FR0011476928	71.80	EUR	95	XPAR	1683474867045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:04:40	FR0011476928	71.80	EUR	63	XPAR	1683474868045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:38	FR0011476928	71.75	EUR	100	XPAR	1683479389045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:08:41	FR0011476928	71.75	EUR	100	XPAR	1683479431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:14:21	FR0011476928	71.70	EUR	127	XPAR	1683486344045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	20/05/2019 17:14:21	FR0011476928	71.70	EUR	70	XPAR	1683486345045	Offsetting share allocation

