

FNAC DARTY

Disclosure of trading in own shares from January 28, 2019 to February 1, 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	28/01/2019	FR0011476928	1500	63,5412	XPAR
FNAC DARTY	96950091FL62XSLPHO35	29/01/2019	FR0011476928	1500	62,1037	XPAR
FNAC DARTY	96950091FL62XSLPHO35	30/01/2019	FR0011476928	1500	61,694	XPAR
FNAC DARTY	96950091FL62XSLPHO35	31/01/2019	FR0011476928	1500	61,7591	XPAR
FNAC DARTY	96950091FL62XSLPHO35	01/02/2019	FR0011476928	1500	61,9421	XPAR
TOTAL				7500	62,2080	

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	28/01/2019 09:03:46	FR0011476928	64,35	EUR	40	XPAR	1620536264045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 09:06:45	FR0011476928	64,35	EUR	73	XPAR	1620539675045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 09:46:35	FR0011476928	63,75	EUR	106	XPAR	1620591423045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 10:38:40	FR0011476928	63,70	EUR	97	XPAR	1620651928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:25:27	FR0011476928	64,15	EUR	96	XPAR	1620707136045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:46:21	FR0011476928	63,95	EUR	111	XPAR	1620721238045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:46:21	FR0011476928	63,95	EUR	5	XPAR	1620721239045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 12:28:26	FR0011476928	63,80	EUR	101	XPAR	1620751984045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	39	XPAR	1620784154045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	28	XPAR	1620784155045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	29	XPAR	1620784156045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 14:25:53	FR0011476928	63,80	EUR	99	XPAR	1620827703045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 14:49:53	FR0011476928	63,30	EUR	96	XPAR	1620845672045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 15:17:49	FR0011476928	62,95	EUR	86	XPAR	1620869195045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 15:47:07	FR0011476928	63,00	EUR	98	XPAR	1620910780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	3	XPAR	1620941882045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	28	XPAR	1620941883045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	77	XPAR	1620941884045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:29:49	FR0011476928	62,95	EUR	81	XPAR	1620983374045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:55:56	FR0011476928	63,00	EUR	95	XPAR	1621022458045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 17:14:08	FR0011476928	62,95	EUR	48	XPAR	1621047815045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 17:14:08	FR0011476928	62,95	EUR	64	XPAR	1621047816045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 09:10:21	FR0011476928	62,75	EUR	101	XPAR	1621445043045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:07:42	FR0011476928	62,30	EUR	106	XPAR	1621510196045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	41	XPAR	1621526972045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	25	XPAR	1621526973045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	50	XPAR	1621526974045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 11:13:26	FR0011476928	62,10	EUR	79	XPAR	1621586106045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:07:35	FR0011476928	62,15	EUR	8	XPAR	1621626670045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:07:35	FR0011476928	62,15	EUR	87	XPAR	1621626671045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:55:59	FR0011476928	62,05	EUR	96	XPAR	1621659504045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 13:37:23	FR0011476928	62,10	EUR	100	XPAR	1621688873045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:16:57	FR0011476928	62,05	EUR	29	XPAR	1621717202045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:16:57	FR0011476928	62,05	EUR	68	XPAR	1621717203045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:51:57	FR0011476928	62,00	EUR	57	XPAR	1621749127045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:51:57	FR0011476928	62,00	EUR	31	XPAR	1621749128045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:30:03	FR0011476928	62,20	EUR	102	XPAR	1621784809045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:30:03	FR0011476928	62,20	EUR	5	XPAR	1621784810045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:56:04	FR0011476928	62,00	EUR	96	XPAR	1621825198045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:56:04	FR0011476928	62,00	EUR	15	XPAR	1621825199045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:16:11	FR0011476928	62,05	EUR	111	XPAR	1621854091045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:34:57	FR0011476928	62,15	EUR	25	XPAR	1621878685045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:41:29	FR0011476928	62,15	EUR	30	XPAR	1621887964045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:49:02	FR0011476928	62,05	EUR	111	XPAR	1621896958045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,75	EUR	64	XPAR	1621939897045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,70	EUR	34	XPAR	1621939898045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,70	EUR	26	XPAR	1621939899045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:25:41	FR0011476928	61,80	EUR	3	XPAR	1621954165045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:30:50	FR0011476928	61,60	EUR	3	XPAR	1622380287045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:33:07	FR0011476928	61,50	EUR	50	XPAR	1622383358045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,45	EUR	103	XPAR	1622390581045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,40	EUR	31	XPAR	1622390587045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,40	EUR	19	XPAR	1622390588045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:40	FR0011476928	61,35	EUR	50	XPAR	1622391801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403477045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403478045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403479045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 11:29:36	FR0011476928	61,35	EUR	111	XPAR	1622438575045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 12:55:48	FR0011476928	61,35	EUR	106	XPAR	1622501836045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 14:18:45	FR0011476928	61,95	EUR	106	XPAR	1622560107045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 14:23:28	FR0011476928	61,75	EUR	101	XPAR	1622564428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	40	XPAR	1622609513045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	50	XPAR	1622609514045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	9	XPAR	1622609515045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:52:29	FR0011476928	61,95	EUR	96	XPAR	1622664056045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:10:25	FR0011476928	61,85	EUR	56	XPAR	1622695496045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:10:25	FR0011476928	61,85	EUR	57	XPAR	1622695497045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:33:26	FR0011476928	62,00	EUR	57	XPAR	1622727843045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:33:26	FR0011476928	62,00	EUR	53	XPAR	1622727844045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:54:39	FR0011476928	61,90	EUR	104	XPAR	1622775450045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 17:09:06	FR0011476928	61,90					

FNAC DARTY	96950091FL62XSLPHO66	Natixis	KX1WK48MPD4Y2NCUIZ94	01/02/2019 12:17:16	FR0011476928	61,05	EUR	75	XPAR	1624516708045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO67	Natixis	KX1WK48MPD4Y2NCUIZ95	01/02/2019 12:17:16	FR0011476928	61,05	EUR	27	XPAR	1624516709045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO68	Natixis	KX1WK48MPD4Y2NCUIZ96	01/02/2019 12:17:16	FR0011476928	61,05	EUR	46	XPAR	1624516710045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO69	Natixis	KX1WK48MPD4Y2NCUIZ97	01/02/2019 12:17:16	FR0011476928	61,05	EUR	15	XPAR	1624516711045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO70	Natixis	KX1WK48MPD4Y2NCUIZ98	01/02/2019 12:17:16	FR0011476928	61,05	EUR	14	XPAR	1624516712045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO71	Natixis	KX1WK48MPD4Y2NCUIZ99	01/02/2019 12:17:16	FR0011476928	61,05	EUR	75	XPAR	1624516713045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO72	Natixis	KX1WK48MPD4Y2NCUIZ100	01/02/2019 12:17:26	FR0011476928	61,05	EUR	23	XPAR	1624516830045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO73	Natixis	KX1WK48MPD4Y2NCUIZ101	01/02/2019 13:03:33	FR0011476928	62,00	EUR	107	XPAR	1624548830045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO74	Natixis	KX1WK48MPD4Y2NCUIZ102	01/02/2019 13:07:13	FR0011476928	62,45	EUR	98	XPAR	1624551150045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO75	Natixis	KX1WK48MPD4Y2NCUIZ103	01/02/2019 13:07:43	FR0011476928	62,45	EUR	99	XPAR	1624551403045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO76	Natixis	KX1WK48MPD4Y2NCUIZ104	01/02/2019 13:54:21	FR0011476928	62,10	EUR	102	XPAR	1624578661045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO77	Natixis	KX1WK48MPD4Y2NCUIZ105	01/02/2019 15:02:41	FR0011476928	62,45	EUR	105	XPAR	1624629290045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO78	Natixis	KX1WK48MPD4Y2NCUIZ106	01/02/2019 15:58:06	FR0011476928	62,60	EUR	32	XPAR	1624693650045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO79	Natixis	KX1WK48MPD4Y2NCUIZ107	01/02/2019 16:09:52	FR0011476928	62,50	EUR	92	XPAR	1624714132045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO80	Natixis	KX1WK48MPD4Y2NCUIZ108	01/02/2019 16:47:26	FR0011476928	62,30	EUR	71	XPAR	1624773065045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO81	Natixis	KX1WK48MPD4Y2NCUIZ109	01/02/2019 16:47:26	FR0011476928	62,30	EUR	22	XPAR	1624773066045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO82	Natixis	KX1WK48MPD4Y2NCUIZ110	01/02/2019 17:13:56	FR0011476928	62,65	EUR	1	XPAR	1624810360045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO83	Natixis	KX1WK48MPD4Y2NCUIZ111	01/02/2019 17:16:36	FR0011476928	62,90	EUR	111	XPAR	1624814306045	Offsetting share allocation

