

FNAC DARTY

Déclaration des transactions sur actions propres réalisées du 28 janvier au 1er février 2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
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	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 09:03:46	FR0011476928	64,35	EUR	40	XPAR	1620536264045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 09:06:45	FR0011476928	64,35	EUR	73	XPAR	1620539675045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 09:46:35	FR0011476928	63,75	EUR	106	XPAR	1620591423045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 10:38:40	FR0011476928	63,70	EUR	97	XPAR	1620651928045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:25:27	FR0011476928	64,15	EUR	96	XPAR	1620707136045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:46:21	FR0011476928	63,95	EUR	111	XPAR	1620721238045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 11:46:21	FR0011476928	63,95	EUR	5	XPAR	1620721239045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 12:28:26	FR0011476928	63,80	EUR	101	XPAR	1620751984045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	39	XPAR	1620784154045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	28	XPAR	1620784155045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 13:21:01	FR0011476928	64,10	EUR	29	XPAR	1620784156045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 14:25:53	FR0011476928	63,80	EUR	99	XPAR	1620827703045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 14:49:53	FR0011476928	63,30	EUR	96	XPAR	1620845672045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 15:17:49	FR0011476928	62,95	EUR	86	XPAR	1620869195045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 15:47:07	FR0011476928	63,00	EUR	98	XPAR	1620910790045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	3	XPAR	1620941882045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	28	XPAR	1620941883045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:04:07	FR0011476928	63,10	EUR	77	XPAR	1620941884045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:29:49	FR0011476928	62,95	EUR	81	XPAR	1620983374045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 16:55:56	FR0011476928	63,00	EUR	95	XPAR	1621022458045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 17:14:08	FR0011476928	62,95	EUR	48	XPAR	1621047815045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2019 17:14:08	FR0011476928	62,95	EUR	64	XPAR	1621047816045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 09:10:21	FR0011476928	62,75	EUR	101	XPAR	1621445043045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:07:42	FR0011476928	62,30	EUR	106	XPAR	1621510196045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	41	XPAR	1621526972045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	25	XPAR	1621526973045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 10:24:16	FR0011476928	62,00	EUR	50	XPAR	1621526974045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 11:13:26	FR0011476928	62,10	EUR	79	XPAR	1621586106045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:07:35	FR0011476928	62,15	EUR	8	XPAR	1621626670045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:07:35	FR0011476928	62,15	EUR	87	XPAR	1621626671045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 12:55:59	FR0011476928	62,05	EUR	96	XPAR	1621659504045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 13:37:23	FR0011476928	62,10	EUR	100	XPAR	1621688873045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:16:57	FR0011476928	62,05	EUR	29	XPAR	1621717202045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:16:57	FR0011476928	62,05	EUR	68	XPAR	1621717203045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:51:57	FR0011476928	62,00	EUR	57	XPAR	1621749127045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 14:51:57	FR0011476928	62,00	EUR	31	XPAR	1621749128045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:30:03	FR0011476928	62,20	EUR	102	XPAR	1621784809045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:30:03	FR0011476928	62,20	EUR	5	XPAR	1621784810045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:56:04	FR0011476928	62,00	EUR	96	XPAR	1621825198045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 15:56:04	FR0011476928	62,00	EUR	15	XPAR	1621825199045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:16:11	FR0011476928	62,05	EUR	111	XPAR	1621854091045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:34:57	FR0011476928	62,15	EUR	25	XPAR	1621878685045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:41:29	FR0011476928	62,15	EUR	30	XPAR	1621887964045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 16:49:02	FR0011476928	62,05	EUR	111	XPAR	1621896958045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,75	EUR	64	XPAR	1621939897045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,70	EUR	34	XPAR	1621939898045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:16:34	FR0011476928	61,70	EUR	26	XPAR	1621939899045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/01/2019 17:25:41	FR0011476928	61,80	EUR	3	XPAR	1621954165045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:30:50	FR0011476928	61,60	EUR	3	XPAR	1622380287045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:33:07	FR0011476928	61,50	EUR	50	XPAR	1622383358045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,45	EUR	103	XPAR	1622390581045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,40	EUR	31	XPAR	1622390587045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:03	FR0011476928	61,40	EUR	19	XPAR	1622390588045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:37:40	FR0011476928	61,35	EUR	50	XPAR	1622391801045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403477045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403478045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 10:48:18	FR0011476928	61,35	EUR	50	XPAR	1622403479045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 11:29:36	FR0011476928	61,35	EUR	111	XPAR	1622438575045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 12:55:48	FR0011476928	61,35	EUR	106	XPAR	1622501836045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 14:18:45	FR0011476928	61,95	EUR	106	XPAR	1622560107045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 14:23:28	FR0011476928	61,75	EUR	101	XPAR	1622564428045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	40	XPAR	1622609513045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	50	XPAR	1622609514045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:17:04	FR0011476928	62,05	EUR	9	XPAR	1622609515045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 15:52:29	FR0011476928	61,95	EUR	96	XPAR	1622664056045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:10:25	FR0011476928	61,85	EUR	56	XPAR	1622695496045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:10:25	FR0011476928	61,85	EUR	57	XPAR	1622695497045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:33:26	FR0011476928	62,00	EUR	57	XPAR	1622727843045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:33:26	FR0011476928	62,00	EUR	53	XPAR	1622727844045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2019 16:54:39	FR0011476928	61,90	EUR	104	XPAR	1622754540045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/01/2							

FNAC DARTY	96950091FL62XSLPHO68	Natixis	KX1WK48MPD4Y2NCUIZ96	01/02/2019 12:17:16	FR0011476928	1,0500000000	EUR	46	XPAR	1624516710045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO69	Natixis	KX1WK48MPD4Y2NCUIZ97	01/02/2019 12:17:16	FR0011476928	1,0500000000	EUR	15	XPAR	1624516711045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO70	Natixis	KX1WK48MPD4Y2NCUIZ98	01/02/2019 12:17:16	FR0011476928	1,0500000000	EUR	14	XPAR	1624516712045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO71	Natixis	KX1WK48MPD4Y2NCUIZ99	01/02/2019 12:17:16	FR0011476928	1,0500000000	EUR	75	XPAR	1624516713045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO72	Natixis	X1WK48MPD4Y2NCUIZ100	01/02/2019 12:17:26	FR0011476928	1,0500000000	EUR	23	XPAR	1624516830045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO73	Natixis	X1WK48MPD4Y2NCUIZ101	01/02/2019 13:03:33	FR0011476928	2,0000000000	EUR	107	XPAR	1624548830045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO74	Natixis	X1WK48MPD4Y2NCUIZ102	01/02/2019 13:07:13	FR0011476928	2,4500000000	EUR	98	XPAR	1624551150045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO75	Natixis	X1WK48MPD4Y2NCUIZ103	01/02/2019 13:07:43	FR0011476928	2,4500000000	EUR	99	XPAR	1624551403045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO76	Natixis	X1WK48MPD4Y2NCUIZ104	01/02/2019 13:54:21	FR0011476928	2,1000000000	EUR	102	XPAR	1624578661045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO77	Natixis	X1WK48MPD4Y2NCUIZ105	01/02/2019 15:02:41	FR0011476928	2,4500000000	EUR	105	XPAR	1624629290045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO78	Natixis	X1WK48MPD4Y2NCUIZ106	01/02/2019 15:58:06	FR0011476928	2,6000000000	EUR	32	XPAR	1624693650045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO79	Natixis	X1WK48MPD4Y2NCUIZ107	01/02/2019 16:09:52	FR0011476928	2,5000000000	EUR	92	XPAR	1624714132045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO80	Natixis	X1WK48MPD4Y2NCUIZ108	01/02/2019 16:47:26	FR0011476928	2,3000000000	EUR	71	XPAR	1624773065045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO81	Natixis	X1WK48MPD4Y2NCUIZ109	01/02/2019 16:47:26	FR0011476928	2,3000000000	EUR	22	XPAR	1624773066045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO82	Natixis	X1WK48MPD4Y2NCUIZ110	01/02/2019 17:13:56	FR0011476928	2,6500000000	EUR	1	XPAR	1624810360045	Couverture attribution salariés
FNAC DARTY	96950091FL62XSLPHO83	Natixis	X1WK48MPD4Y2NCUIZ111	01/02/2019 17:16:36	FR0011476928	2,9000000000	EUR	111	XPAR	1624814306045	Couverture attribution salariés

