

FNAC DARTY

Déclaration des transactions sur actions propres réalisées du 31 Décembre au 4 janvier 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 | 31/12/2018 | FR0011476928 | | | XPAR |
| FNAC DARTY | 96950091FL62XSLPHO35 | 01/01/2019 | FR0011476928 | | | XPAR |
| FNAC DARTY | 96950091FL62XSLPHO35 | 02/01/2019 | FR0011476928 | 1500 | 56,0313 | XPAR |
| FNAC DARTY | 96950091FL62XSLPHO35 | 03/01/2019 | FR0011476928 | 1500 | 55,6434 | XPAR |
| FNAC DARTY | 96950091FL62XSLPHO35 | 04/01/2019 | FR0011476928 | 1500 | 56,5501 | XPAR |
| TOTAL | | | | 4500 | 56,0749 | |

| 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 | 02/01/2019 09:07:31 | FR0011476928 | 55,75 | EUR | 24 | XPAR | 1605819220045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 09:07:31 | FR0011476928 | 55,75 | EUR | 77 | XPAR | 1605819221045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 09:52:05 | FR0011476928 | 55,85 | EUR | 104 | XPAR | 1605860682045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 10:30:26 | FR0011476928 | 56,30 | EUR | 103 | XPAR | 1605895324045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 11:02:50 | FR0011476928 | 56,15 | EUR | 108 | XPAR | 1605920805045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 11:50:11 | FR0011476928 | 56,10 | EUR | 43 | XPAR | 1605952912045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 11:50:11 | FR0011476928 | 56,10 | EUR | 41 | XPAR | 1605952913045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 11:50:11 | FR0011476928 | 56,10 | EUR | 37 | XPAR | 1605952914045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 12:26:44 | FR0011476928 | 56,00 | EUR | 20 | XPAR | 1605977280045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 12:36:21 | FR0011476928 | 56,05 | EUR | 74 | XPAR | 1605983502045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 12:36:21 | FR0011476928 | 56,05 | EUR | 31 | XPAR | 1605983503045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 13:19:59 | FR0011476928 | 56,00 | EUR | 4 | XPAR | 1606008895045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 13:25:44 | FR0011476928 | 56,00 | EUR | 26 | XPAR | 1606011950045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 13:25:44 | FR0011476928 | 56,00 | EUR | 61 | XPAR | 1606011951045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 13:25:44 | FR0011476928 | 56,00 | EUR | 16 | XPAR | 1606011952045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 14:26:41 | FR0011476928 | 55,80 | EUR | 99 | XPAR | 1606046626045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 15:00:02 | FR0011476928 | 55,45 | EUR | 46 | XPAR | 1606064605045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 15:12:11 | FR0011476928 | 55,55 | EUR | 6 | XPAR | 1606070654045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 15:12:11 | FR0011476928 | 55,55 | EUR | 25 | XPAR | 1606070655045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 15:23:37 | FR0011476928 | 55,50 | EUR | 113 | XPAR | 1606076436045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 15:58:34 | FR0011476928 | 55,90 | EUR | 46 | XPAR | 1606111833045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 16:10:41 | FR0011476928 | 56,10 | EUR | 45 | XPAR | 1606126828045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 16:19:41 | FR0011476928 | 56,10 | EUR | 118 | XPAR | 1606137838045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 16:55:06 | FR0011476928 | 56,35 | EUR | 66 | XPAR | 1606177454045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 16:55:06 | FR0011476928 | 56,35 | EUR | 33 | XPAR | 1606177455045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 16:55:06 | FR0011476928 | 56,35 | EUR | 4 | XPAR | 1606177457045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 17:10:01 | FR0011476928 | 56,65 | EUR | 64 | XPAR | 1606193253045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 17:15:12 | FR0011476928 | 56,75 | EUR | 50 | XPAR | 1606200012045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/01/2019 17:15:12 | FR0011476928 | 56,75 | EUR | 16 | XPAR | 1606200013045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 09:08:07 | FR0011476928 | 55,65 | EUR | 89 | XPAR | 1606553125045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 09:08:10 | FR0011476928 | 55,65 | EUR | 33 | XPAR | 1606553215045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 10:05:32 | FR0011476928 | 55,75 | EUR | 90 | XPAR | 1606636179045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 10:05:32 | FR0011476928 | 55,75 | EUR | 29 | XPAR | 1606636180045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 11:18:32 | FR0011476928 | 56,50 | EUR | 117 | XPAR | 1606730370045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 11:54:22 | FR0011476928 | 56,15 | EUR | 115 | XPAR | 1606757890045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 12:57:06 | FR0011476928 | 55,80 | EUR | 65 | XPAR | 1606807485045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 12:57:06 | FR0011476928 | 55,80 | EUR | 72 | XPAR | 1606807486045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 14:10:27 | FR0011476928 | 55,65 | EUR | 92 | XPAR | 1606861635045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 14:10:27 | FR0011476928 | 55,65 | EUR | 29 | XPAR | 1606861636045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:01:10 | FR0011476928 | 55,65 | EUR | 138 | XPAR | 1606905768045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:01:10 | FR0011476928 | 55,65 | EUR | 1 | XPAR | 1606905769045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:29:02 | FR0011476928 | 55,80 | EUR | 17 | XPAR | 1606930044045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:29:02 | FR0011476928 | 55,80 | EUR | 5 | XPAR | 1606930045045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:29:02 | FR0011476928 | 55,80 | EUR | 104 | XPAR | 1606930046045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 15:57:45 | FR0011476928 | 55,45 | EUR | 125 | XPAR | 1606971447045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 16:17:42 | FR0011476928 | 55,10 | EUR | 100 | XPAR | 1606999899045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 16:43:13 | FR0011476928 | 55,10 | EUR | 100 | XPAR | 1607033793045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 17:08:05 | FR0011476928 | 55,15 | EUR | 116 | XPAR | 1607069233045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 17:18:41 | FR0011476928 | 55,25 | EUR | 1 | XPAR | 1607085126045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/01/2019 17:18:41 | FR0011476928 | 55,25 | EUR | 62 | XPAR | 1607085127045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 09:12:24 | FR0011476928 | 55,50 | EUR | 50 | XPAR | 1607434567045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 09:12:24 | FR0011476928 | 55,50 | EUR | 50 | XPAR | 1607434568045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 09:40:47 | FR0011476928 | 56,00 | EUR | 109 | XPAR | 1607453502045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 10:10:43 | FR0011476928 | 56,35 | EUR | 130 | XPAR | 1607474772045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 11:05:38 | FR0011476928 | 57,10 | EUR | 28 | XPAR | 1607521234045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 11:14:19 | FR0011476928 | 57,10 | EUR | 41 | XPAR | 1607526829045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 11:14:19 | FR0011476928 | 57,10 | EUR | 86 | XPAR | 1607526830045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 12:52:21 | FR0011476928 | 56,85 | EUR | 115 | XPAR | 1607578950045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 13:27:20 | FR0011476928 | 56,80 | EUR | 115 | XPAR | 1607594115045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 14:14:51 | FR0011476928 | 56,40 | EUR | 39 | XPAR | 1607617934045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 14:14:51 | FR0011476928 | 56,40 | EUR | 50 | XPAR | 1607617935045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 14:54:59 | FR0011476928 | 56,70 | EUR | 132 | XPAR | 1607650110045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 14:54:59 | FR0011476928 | 56,75 | EUR | 62 | XPAR | 1607650112045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:05:36 | FR0011476928 | 56,75 | EUR | 69 | XPAR | 1607737578045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:17:18 | FR0011476928 | 56,55 | EUR | 42 | XPAR | 1607753229045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:17:18 | FR0011476928 | 56,55 | EUR | 3 | XPAR | 1607753230045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:17:18 | FR0011476928 | 56,55 | EUR | 81 | XPAR | 1607753231045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:49:48 | FR0011476928 | 56,55 | EUR | 50 | XPAR | 1607797625045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 16:49:48 | FR0011476928 | 56,55 | EUR | 43 | XPAR | 1607797626045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 17:06:19 | FR0011476928 | 56,80 | EUR | 121 | XPAR | 1607822812045 | Couverture attribution salariés |
| FNAC DARTY | 96950091FL62XSLPHO35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/01/2019 17:16:28 | FR0011476928 | 56,50 | EUR | 50 | XPAR | 1607837097045 | Couverture attribution salariés |
| FNAC DART | | | | | | | | | | | |

