

FNAC DARTY

Disclosure of trading in own shares as of October 19, 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	19/10/2018	FR0011476928	2283	64,3087	XPAR
FNAC DARTY	96950091FL62XSLPHO35	19/10/2018	FR0011476928	263	64,5249	BATE
FNAC DARTY	96950091FL62XSLPHO35	19/10/2018	FR0011476928	625	64,5466	CHIX
FNAC DARTY	96950091FL62XSLPHO35	19/10/2018	FR0011476928	392	64,5614	TRQX
TOTAL				3563	64,3942	

Name of issuer	Issuer identification code (LEI code)	Name of the investment service provider	Identification code of the investment service provider	Daytime of the Transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Transaction reference number
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:08:02	FR0011476928	64,90	EUR	20	BATE	1561197915045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:07:25	FR0011476928	65,00	EUR	67	XPAR	1561197048045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:07:25	FR0011476928	65,00	EUR	20	CHIX	1561197049045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:07:25	FR0011476928	65,00	EUR	14	TRQX	1561197050045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:07:25	FR0011476928	65,00	EUR	15	XPAR	1561197051045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:07:25	FR0011476928	65,00	EUR	13	TRQX	1561197055045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:11:02	FR0011476928	65,00	EUR	27	CHIX	1561202990045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:11:02	FR0011476928	65,00	EUR	24	CHIX	1561202991045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:16:30	FR0011476928	65,00	EUR	21	CHIX	1561215570045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:16:30	FR0011476928	65,00	EUR	20	BATE	1561215571045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:16:30	FR0011476928	65,00	EUR	22	TRQX	1561215572045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:16:30	FR0011476928	65,00	EUR	6	TRQX	1561215573045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:16:30	FR0011476928	65,00	EUR	16	TRQX	1561215574045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:21:51	FR0011476928	65,00	EUR	22	BATE	1561224950045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:21:51	FR0011476928	65,00	EUR	13	CHIX	1561224951045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:22:12	FR0011476928	65,00	EUR	5	XPAR	1561225430045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:22:12	FR0011476928	65,00	EUR	86	XPAR	1561225440045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	22	CHIX	1561235486045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	9	CHIX	1561235487045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	24	BATE	1561235488045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	24	CHIX	1561235489045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	23	CHIX	1561235490045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	27	TRQX	1561235491045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	91	XPAR	1561235492045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 16:28:58	FR0011476928	65,00	EUR	24	TRQX	1561235493045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:07:03	FR0011476928	65,00	EUR	189	XPAR	1560979713045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:07:03	FR0011476928	65,00	EUR	1	XPAR	1560979714045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:07:03	FR0011476928	65,00	EUR	60	XPAR	1560979715045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:13:53	FR0011476928	64,65	EUR	50	XPAR	1560985294045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:13:53	FR0011476928	64,70	EUR	34	XPAR	1560985295045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:16:25	FR0011476928	64,30	EUR	12	CHIX	1560987904045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 13:16:25	FR0011476928	64,30	EUR	11	CHIX	1560987905045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	96	XPAR	1561050185045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	31	CHIX	1561050186045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	19	CHIX	1561050187045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	17	TRQX	1561050188045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	21	BATE	1561050189045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	7	TRQX	1561050190045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:43	FR0011476928	64,90	EUR	5	CHIX	1561050191045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:45	FR0011476928	64,85	EUR	11	TRQX	1561050239045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:24:45	FR0011476928	64,85	EUR	12	TRQX	1561050240045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:26:19	FR0011476928	64,60	EUR	22	CHIX	1561052183045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:36:59	FR0011476928	64,80	EUR	23	CHIX	1561064084045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:36:59	FR0011476928	64,75	EUR	83	XPAR	1561064086045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:38:37	FR0011476928	64,85	EUR	23	BATE	1561065651045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:39:34	FR0011476928	64,70	EUR	24	CHIX	1561066510045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:39:56	FR0011476928	64,75	EUR	24	TRQX	1561066734045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:40:54	FR0011476928	64,25	EUR	18	XPAR	1561067924045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:40:54	FR0011476928	64,25	EUR	75	XPAR	1561067925045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:46:25	FR0011476928	64,10	EUR	21	CHIX	1561072905045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:47:37	FR0011476928	64,00	EUR	21	TRQX	1561074817045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:47:37	FR0011476928	64,00	EUR	23	BATE	1561074826045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:51:36	FR0011476928	64,00	EUR	83	XPAR	1561080051045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:51:40	FR0011476928	63,85	EUR	24	CHIX	1561080120045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 14:58:22	FR0011476928	64,30	EUR	23	CHIX	1561088177045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:05:08	FR0011476928	64,15	EUR	21	BATE	1561097197045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:05:08	FR0011476928	64,15	EUR	19	TRQX	1561097198045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:05:08	FR0011476928	64,15	EUR	5	TRQX	1561097199045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:05:08	FR0011476928	64,15	EUR	21	TRQX	1561097200045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:04:32	FR0011476928	64,30	EUR	21	CHIX	1561096605045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:07:00	FR0011476928	64,00	EUR	7	XPAR	1561101629045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:07:00	FR0011476928	64,00	EUR	91	XPAR	1561101630045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	101	XPAR	1561104740045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	149	XPAR	1561104741045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	26	XPAR	1561104742045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	75	XPAR	1561104743045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	90	XPAR	1561104744045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	101	XPAR	1561104745045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	105	XPAR	1561104746045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:09:49	FR0011476928	63,90	EUR	101	XPAR	1561104747045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:16:07	FR0011476928	63,95	EUR	8	XPAR	1561104748045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:16:07	FR0011476928	63,95	EUR	19	XPAR	1561109750045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:16:07	FR0011476928	63,95	EUR	67	XPAR	1561109760045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:16:07	FR0011476928	63,95	EUR	9	CHIX	1561109770045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2018 15:16:07	FR0011476928	63,95	EUR	12	CHIX	1561109780045
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63							

Analysts / Investors contact

Stéphanie Constand stephanie.constand@fnacdarty.com +33 (0)1 55 21 18 63

