

FNAC DARTY

Disclosure of trading in own shares from December 24, 2018 to December 28, 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	24/12/2018	FR0011476928	1500	51,2583	XPAR
FNAC DARTY	96950091FL62XSLPHO35	25/12/2018	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	26/12/2018	FR0011476928			XPAR
FNAC DARTY	96950091FL62XSLPHO35	27/12/2018	FR0011476928	2000	53,6479	XPAR
FNAC DARTY	96950091FL62XSLPHO35	28/12/2018	FR0011476928			XPAR
TOTAL				3500	52,6238	

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	24/12/2018 09:13:37	FR0011476928	51,50	EUR	120	XPAR	1603589060045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 09:19:26	FR0011476928	51,20	EUR	112	XPAR	1603593815045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 09:41:28	FR0011476928	51,15	EUR	66	XPAR	1603611020045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 09:55:19	FR0011476928	51,15	EUR	33	XPAR	1603620760045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 10:03:49	FR0011476928	51,15	EUR	92	XPAR	1603626020045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 10:15:50	FR0011476928	51,35	EUR	111	XPAR	1603632823045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 10:42:16	FR0011476928	51,35	EUR	30	XPAR	1603649728045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 10:55:36	FR0011476928	51,40	EUR	81	XPAR	1603658946045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 10:55:38	FR0011476928	51,35	EUR	100	XPAR	1603658967045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 11:22:25	FR0011476928	51,30	EUR	16	XPAR	1603712607045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 11:33:44	FR0011476928	51,30	EUR	59	XPAR	1603719032045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 11:33:44	FR0011476928	51,30	EUR	23	XPAR	1603719033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 11:33:44	FR0011476928	51,30	EUR	12	XPAR	1603719034045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 11:50:00	FR0011476928	51,25	EUR	117	XPAR	1603728896045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 12:02:25	FR0011476928	51,15	EUR	110	XPAR	1603736064045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 12:29:37	FR0011476928	51,15	EUR	50	XPAR	1603750060045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 12:49:56	FR0011476928	51,15	EUR	75	XPAR	1603759051045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 12:49:56	FR0011476928	51,15	EUR	33	XPAR	1603759052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 13:05:14	FR0011476928	51,15	EUR	40	XPAR	1603764820045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 13:16:00	FR0011476928	51,15	EUR	38	XPAR	1603770260045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 13:16:00	FR0011476928	51,15	EUR	61	XPAR	1603770261045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2018 13:41:50	FR0011476928	51,30	EUR	121	XPAR	1603784185045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 09:09:52	FR0011476928	53,15	EUR	120	XPAR	1604279325045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 09:23:30	FR0011476928	53,75	EUR	98	XPAR	1604295903045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 09:46:05	FR0011476928	53,25	EUR	98	XPAR	1604324083045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 10:11:48	FR0011476928	53,25	EUR	31	XPAR	1604355451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 10:11:48	FR0011476928	53,25	EUR	83	XPAR	1604355452045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 10:11:48	FR0011476928	53,30	EUR	109	XPAR	1604355453045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 11:05:49	FR0011476928	53,55	EUR	90	XPAR	1604425451045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 11:05:51	FR0011476928	53,55	EUR	25	XPAR	1604425471045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 11:40:24	FR0011476928	53,55	EUR	20	XPAR	1604459275045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 11:47:28	FR0011476928	53,60	EUR	105	XPAR	1604463471045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 12:29:06	FR0011476928	53,90	EUR	56	XPAR	1604496973045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 12:29:06	FR0011476928	53,90	EUR	46	XPAR	1604496974045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 13:02:32	FR0011476928	53,65	EUR	33	XPAR	1604520877045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 13:02:32	FR0011476928	53,65	EUR	33	XPAR	1604520878045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 13:02:32	FR0011476928	53,65	EUR	33	XPAR	1604520879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 13:02:32	FR0011476928	53,65	EUR	11	XPAR	1604520880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:00:07	FR0011476928	53,55	EUR	101	XPAR	1604564503045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:23:12	FR0011476928	53,70	EUR	1	XPAR	1604584747045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:25:10	FR0011476928	53,70	EUR	9	XPAR	1604585863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:28:42	FR0011476928	53,70	EUR	50	XPAR	1604588407045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:40:42	FR0011476928	53,55	EUR	50	XPAR	1604598131045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 14:40:42	FR0011476928	53,55	EUR	56	XPAR	1604598132045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 15:11:46	FR0011476928	53,90	EUR	18	XPAR	1604625004045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 15:11:46	FR0011476928	53,90	EUR	21	XPAR	1604625005045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 15:16:00	FR0011476928	53,90	EUR	32	XPAR	1604628355045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 15:16:01	FR0011476928	53,90	EUR	48	XPAR	1604628363045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 15:39:27	FR0011476928	53,95	EUR	101	XPAR	1604658573045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:00:00	FR0011476928	53,65	EUR	50	XPAR	1604683974045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:08:10	FR0011476928	54,05	EUR	56	XPAR	1604694375045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:08:21	FR0011476928	54,05	EUR	60	XPAR	1604694567045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:29:18	FR0011476928	53,60	EUR	17	XPAR	1604717994045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:29:18	FR0011476928	53,60	EUR	98	XPAR	1604717995045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:51:50	FR0011476928	53,95	EUR	18	XPAR	1604742324045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:51:50	FR0011476928	53,95	EUR	21	XPAR	1604742325045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 16:51:50	FR0011476928	53,95	EUR	63	XPAR	1604742350045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 17:05:26	FR0011476928	54,00	EUR	62	XPAR	1604758492045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 17:14:34	FR0011476928	54,00	EUR	3	XPAR	1604768931045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 17:16:25	FR0011476928	54,00	EUR	49	XPAR	1604770917045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2018 17:16:25	FR0011476928	54,00	EUR	25	XPAR	1604770918045	Offsetting share allocation

