

FNAC DARTY

Disclosure of trading in own shares from May 13, 2019 to May 17, 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	13/05/2019	FR0011476928	11500	71,5354	XPAR
FNAC DARTY	96950091FL62XSLPHO35	14/05/2019	FR0011476928	12000	72,7271	XPAR
FNAC DARTY	96950091FL62XSLPHO35	15/05/2019	FR0011476928	12000	73,2915	XPAR
FNAC DARTY	96950091FL62XSLPHO35	16/05/2019	FR0011476928	15000	72,8966	XPAR
FNAC DARTY	96950091FL62XSLPHO35	17/05/2019	FR0011476928	6687	73,7112	XPAR
TOTAL				57187	72,7654	

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	13/05/2019 09:10:23	FR0011476928	72.30	EUR	161	XPAR	1678615340045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:14:41	FR0011476928	72.80	EUR	9	XPAR	1678618996045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:14:41	FR0011476928	72.80	EUR	100	XPAR	1678618997045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:14:41	FR0011476928	72.80	EUR	37	XPAR	1678618998045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:20:48	FR0011476928	72.60	EUR	103	XPAR	1678622800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:20:48	FR0011476928	72.60	EUR	26	XPAR	1678622801045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:25:07	FR0011476928	72.60	EUR	154	XPAR	1678626314045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:31:01	FR0011476928	72.45	EUR	34	XPAR	1678631780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:31:01	FR0011476928	72.45	EUR	91	XPAR	1678631793045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:43:01	FR0011476928	72.55	EUR	6	XPAR	1678641974045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:46:41	FR0011476928	72.45	EUR	31	XPAR	1678645157045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:46:41	FR0011476928	72.45	EUR	107	XPAR	1678645158045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:46:41	FR0011476928	72.45	EUR	133	XPAR	1678645168045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:47:07	FR0011476928	72.15	EUR	34	XPAR	1678645608045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:47:07	FR0011476928	72.15	EUR	10	XPAR	1678645609045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:50:25	FR0011476928	72.25	EUR	16	XPAR	1678648274045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:56:48	FR0011476928	72.25	EUR	6	XPAR	1678653364045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 09:56:48	FR0011476928	72.25	EUR	117	XPAR	1678653365045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:00:18	FR0011476928	72.10	EUR	122	XPAR	1678656699045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:00:18	FR0011476928	72.10	EUR	23	XPAR	1678656700045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:02:29	FR0011476928	71.90	EUR	15	XPAR	1678658777045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:02:29	FR0011476928	71.90	EUR	90	XPAR	1678658778045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:02:29	FR0011476928	71.90	EUR	29	XPAR	1678658779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:08:34	FR0011476928	71.90	EUR	138	XPAR	1678664240045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:08:34	FR0011476928	71.90	EUR	3	XPAR	1678664241045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:17:03	FR0011476928	71.80	EUR	128	XPAR	1678671185045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:17:17	FR0011476928	71.65	EUR	39	XPAR	1678671344045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:17:17	FR0011476928	71.65	EUR	105	XPAR	1678671345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:25:32	FR0011476928	71.70	EUR	57	XPAR	1678678315045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:25:32	FR0011476928	71.70	EUR	71	XPAR	1678678316045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:25:35	FR0011476928	71.55	EUR	44	XPAR	1678678344045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:25:35	FR0011476928	71.55	EUR	85	XPAR	1678678345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:40:07	FR0011476928	71.95	EUR	100	XPAR	1678690697045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:40:07	FR0011476928	71.95	EUR	44	XPAR	1678690698045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:43:47	FR0011476928	72.10	EUR	50	XPAR	1678693990045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:45:10	FR0011476928	72.10	EUR	72	XPAR	1678695861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:50:00	FR0011476928	72.20	EUR	138	XPAR	1678701290045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:51:04	FR0011476928	72.10	EUR	12	XPAR	1678702174045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:51:04	FR0011476928	72.10	EUR	135	XPAR	1678702175045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:51:04	FR0011476928	72.10	EUR	150	XPAR	1678702176045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:57:14	FR0011476928	71.55	EUR	100	XPAR	1678706678045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:57:14	FR0011476928	71.55	EUR	27	XPAR	1678706679045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 10:57:14	FR0011476928	71.60	EUR	134	XPAR	1678706680045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:12:09	FR0011476928	71.80	EUR	132	XPAR	1678717345045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:21:03	FR0011476928	71.80	EUR	47	XPAR	1678723448045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:21:03	FR0011476928	71.80	EUR	59	XPAR	1678723449045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:21:03	FR0011476928	71.80	EUR	24	XPAR	1678723450045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:29:05	FR0011476928	71.60	EUR	12	XPAR	1678729315045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:29:05	FR0011476928	71.60	EUR	19	XPAR	1678729322045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:30:41	FR0011476928	71.60	EUR	45	XPAR	1678731187045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:36:56	FR0011476928	71.75	EUR	14	XPAR	1678738409045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:36:56	FR0011476928	71.75	EUR	135	XPAR	1678738410045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:41:47	FR0011476928	71.55	EUR	7	XPAR	1678744132045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:41:47	FR0011476928	71.55	EUR	127	XPAR	1678744133045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:47:16	FR0011476928	71.40	EUR	8	XPAR	1678750426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:50:30	FR0011476928	71.50	EUR	90	XPAR	1678754075045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:50:30	FR0011476928	71.50	EUR	40	XPAR	1678754076045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 11:51:41	FR0011476928	71.35	EUR	154	XPAR	167875552045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 12:23:02	FR0011476928	71.70	EUR	133	XPAR	1678778376045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 12:26:00	FR0011476928	71.65	EUR	21	XPAR	1678779738045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 12:26:00	FR0011476928	71.65	EUR	153	XPAR	1678779739045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 12:26:00	FR0011476928	71.65	EUR	134	XPAR	1678779742045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:01:05	FR0011476928	72.00	EUR	100	XPAR	1678798479045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:01:05	FR0011476928	72.00	EUR	49	XPAR	1678798480045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:07:26	FR0011476928	71.95	EUR	136	XPAR	1678802096045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:17:20	FR0011476928	71.90	EUR	128	XPAR	1678806530045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:18:24	FR0011476928	71.80	EUR	75	XPAR	1678806975045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:18:24	FR0011476928	71.80	EUR	56	XPAR	1678806976045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:29:04	FR0011476928	71.60	EUR	145	XPAR	1678812645045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:54:34	FR0011476928	71.85	EUR	147	XPAR	1678827675045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/05/2019 13:54:45	FR00						

