

FNAC DARTY

Disclosure of trading in own shares from January 14, 2019 to January 18, 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	14/01/2019	FR0011476928	1500	59,7551	XPAR
FNAC DARTY	96950091FL62XSLPHO35	15/01/2019	FR0011476928	1000	60,2275	XPAR
FNAC DARTY	96950091FL62XSLPHO35	16/01/2019	FR0011476928	1500	60,8043	XPAR
FNAC DARTY	96950091FL62XSLPHO35	17/01/2019	FR0011476928	1000	60,936	XPAR
FNAC DARTY	96950091FL62XSLPHO35	18/01/2019	FR0011476928	1000	63,0844	XPAR
TOTAL				6000	60,8478	

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	14/01/2019 16:28:23	FR0011476928	59,75	EUR	50	XPAR	1612725928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:33:57	FR0011476928	59,80	EUR	3	XPAR	1612732522045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:33:57	FR0011476928	59,80	EUR	21	XPAR	1612732523045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:33:57	FR0011476928	59,80	EUR	23	XPAR	1612732524045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:33:57	FR0011476928	59,80	EUR	23	XPAR	1612732525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:55:12	FR0011476928	59,65	EUR	78	XPAR	1612762647045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:55:12	FR0011476928	59,65	EUR	56	XPAR	1612762648045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:55:12	FR0011476928	59,65	EUR	1	XPAR	1612762650045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 17:16:35	FR0011476928	59,55	EUR	1	XPAR	1612796802045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 17:16:35	FR0011476928	59,55	EUR	81	XPAR	1612796803045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 09:07:40	FR0011476928	60,75	EUR	134	XPAR	1612345164045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 10:07:06	FR0011476928	59,85	EUR	125	XPAR	1612418740045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 10:15:22	FR0011476928	59,00	EUR	33	XPAR	1612427373045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 10:31:15	FR0011476928	59,50	EUR	119	XPAR	1612442819045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 11:11:38	FR0011476928	59,50	EUR	50	XPAR	1612480277045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 11:11:38	FR0011476928	59,50	EUR	35	XPAR	1612480278045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:03:15	FR0011476928	59,55	EUR	50	XPAR	1612522501045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:34:37	FR0011476928	59,70	EUR	39	XPAR	1612541035045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:38:47	FR0011476928	59,65	EUR	14	XPAR	1612543937045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:38:47	FR0011476928	59,65	EUR	20	XPAR	1612543938045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:38:47	FR0011476928	59,65	EUR	81	XPAR	1612543939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 12:38:47	FR0011476928	59,65	EUR	17	XPAR	1612543940045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 14:01:05	FR0011476928	59,70	EUR	131	XPAR	1612595426045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 14:55:15	FR0011476928	59,70	EUR	31	XPAR	1612630861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 15:22:57	FR0011476928	59,65	EUR	20	XPAR	1612649546045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 15:22:57	FR0011476928	59,65	EUR	12	XPAR	1612649547045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 15:22:57	FR0011476928	59,65	EUR	80	XPAR	1612649548045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 15:22:57	FR0011476928	59,65	EUR	15	XPAR	1612649549045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 15:47:14	FR0011476928	59,60	EUR	26	XPAR	1612678216045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2019 16:04:20	FR0011476928	59,85	EUR	131	XPAR	1612699712045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 10:04:22	FR0011476928	59,85	EUR	30	XPAR	1613261283045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 10:19:33	FR0011476928	59,80	EUR	99	XPAR	1613280117045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 10:19:37	FR0011476928	59,80	EUR	9	XPAR	1613280164045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 11:06:40	FR0011476928	60,90	EUR	122	XPAR	1613357644045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 12:17:13	FR0011476928	59,85	EUR	31	XPAR	1613387839045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 12:32:33	FR0011476928	60,00	EUR	15	XPAR	1613398618045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 12:49:53	FR0011476928	60,10	EUR	50	XPAR	1613411213045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 12:49:53	FR0011476928	60,10	EUR	16	XPAR	1613411214045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 13:42:14	FR0011476928	60,25	EUR	124	XPAR	1613450941045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 14:58:16	FR0011476928	60,35	EUR	115	XPAR	1613512525045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 15:41:46	FR0011476928	60,10	EUR	32	XPAR	1613561049045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 15:41:46	FR0011476928	60,15	EUR	50	XPAR	1613561050045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 15:41:46	FR0011476928	60,15	EUR	23	XPAR	1613561051045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 15:41:46	FR0011476928	60,15	EUR	32	XPAR	1613561052045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 16:27:08	FR0011476928	60,25	EUR	122	XPAR	1613626312045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 17:14:03	FR0011476928	60,05	EUR	83	XPAR	1613688692045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 17:14:03	FR0011476928	60,05	EUR	5	XPAR	1613688694045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2019 17:20:23	FR0011476928	60,40	EUR	42	XPAR	1613698634045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 10:14:59	FR0011476928	60,70	EUR	42	XPAR	1614191898045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 10:15:00	FR0011476928	60,70	EUR	20	XPAR	1614191927045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 10:15:00	FR0011476928	60,70	EUR	60	XPAR	1614191928045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 10:55:42	FR0011476928	61,15	EUR	8	XPAR	1614244929045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 10:55:42	FR0011476928	61,15	EUR	95	XPAR	1614244930045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 12:05:44	FR0011476928	60,65	EUR	50	XPAR	1614307951045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 13:01:02	FR0011476928	61,10	EUR	6	XPAR	1614347070045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 13:01:04	FR0011476928	61,10	EUR	5	XPAR	1614347079045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 13:01:26	FR0011476928	61,10	EUR	86	XPAR	1614347203045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 13:54:56	FR0011476928	61,20	EUR	93	XPAR	1614386143045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 14:52:03	FR0011476928	61,30	EUR	58	XPAR	1614429060045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 15:17:55	FR0011476928	61,25	EUR	105	XPAR	1614451743045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 16:04:29	FR0011476928	61,00	EUR	50	XPAR	1614517288045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 16:04:29	FR0011476928	61,00	EUR	33	XPAR	1614517289045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 16:38:28	FR0011476928	60,85	EUR	117	XPAR	1614562714045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:08:36	FR0011476928	60,65	EUR	83	XPAR	1614604969045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:08:36	FR0011476928	60,65	EUR	25	XPAR	1614604970045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:06:06	FR0011476928	60,70	EUR	60	XPAR	1614601526045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:06:06	FR0011476928	60,70	EUR	30	XPAR	1614601527045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:06:06	FR0011476928	60,70	EUR	17	XPAR	1614601528045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:08:49	FR0011476928	60,60	EUR	40	XPAR	1614605315045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:08:49	FR0011476928	60,60	EUR	10	XPAR	1614605316045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	16/01/2019 17:06:24	FR0011476928	60,70	EUR</				

FNAC DARTY	96950091FL62XSLPHO68	Natixis	KX1WK48MPD4Y2NCUIZ96	18/01/2019 09:16:41	FR0011476928	62,40	EUR	65,00	XPAR	1615688773045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO69	Natixis	KX1WK48MPD4Y2NCUIZ97	18/01/2019 10:36:05	FR0011476928	63,15	EUR	80,00	XPAR	1615753726045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO70	Natixis	KX1WK48MPD4Y2NCUIZ98	18/01/2019 10:36:05	FR0011476928	63,15	EUR	47,00	XPAR	1615753727045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO71	Natixis	KX1WK48MPD4Y2NCUIZ99	18/01/2019 11:51:55	FR0011476928	63,40	EUR	1,00	XPAR	1615810413045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO72	Natixis	KX1WK48MPD4Y2NCUIZ100	18/01/2019 11:51:55	FR0011476928	63,40	EUR	15,00	XPAR	1615810414045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO73	Natixis	KX1WK48MPD4Y2NCUIZ101	18/01/2019 11:54:52	FR0011476928	63,35	EUR	116,00	XPAR	1615812758045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO74	Natixis	KX1WK48MPD4Y2NCUIZ102	18/01/2019 11:54:52	FR0011476928	63,40	EUR	50,00	XPAR	1615812759045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO75	Natixis	KX1WK48MPD4Y2NCUIZ103	18/01/2019 11:54:52	FR0011476928	63,40	EUR	33,00	XPAR	1615812760045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO76	Natixis	KX1WK48MPD4Y2NCUIZ104	18/01/2019 11:54:52	FR0011476928	63,40	EUR	24,00	XPAR	1615812761045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO77	Natixis	KX1WK48MPD4Y2NCUIZ105	18/01/2019 15:47:36	FR0011476928	63,05	EUR	85,00	XPAR	1615992574045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO78	Natixis	KX1WK48MPD4Y2NCUIZ106	18/01/2019 15:47:36	FR0011476928	63,05	EUR	22,00	XPAR	1615992575045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO79	Natixis	KX1WK48MPD4Y2NCUIZ107	18/01/2019 14:38:13	FR0011476928	63,25	EUR	54,00	XPAR	1615923579045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO80	Natixis	KX1WK48MPD4Y2NCUIZ108	18/01/2019 14:38:13	FR0011476928	63,25	EUR	25,00	XPAR	1615923580045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO81	Natixis	KX1WK48MPD4Y2NCUIZ109	18/01/2019 14:38:13	FR0011476928	63,25	EUR	33,00	XPAR	1615923581045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO82	Natixis	KX1WK48MPD4Y2NCUIZ110	18/01/2019 17:13:57	FR0011476928	62,90	EUR	88,00	XPAR	1616107716045	Offsetting share allocation

