

FNAC DARTY

Disclosure of trading in own shares from November 19, 2018 to November 22, 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	19/11/2018	FR0011476928	4369	55,2249	XPAR
FNAC DARTY	96950091FL62XSLPHO35	20/11/2018	FR0011476928	10000	52,3141	XPAR
FNAC DARTY	96950091FL62XSLPHO35	21/11/2018	FR0011476928	8000	53,4163	XPAR
FNAC DARTY	96950091FL62XSLPHO35	22/11/2018	FR0011476928	5000	53,3705	XPAR
TOTAL				27369	53,2939	

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	19/11/2018 09:13:09	FR0011476928	56,40	EUR	41	XPAR	1580653125045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:13:09	FR0011476928	56,40	EUR	50	XPAR	1580653126045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:13:09	FR0011476928	56,40	EUR	18	XPAR	1580653127045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:36:52	FR0011476928	56,55	EUR	96	XPAR	1580679323045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:36:52	FR0011476928	56,55	EUR	33	XPAR	1580679324045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:56:12	FR0011476928	56,30	EUR	80	XPAR	1580696854045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 09:56:48	FR0011476928	56,30	EUR	34	XPAR	1580697251045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:36:24	FR0011476928	56,35	EUR	73	XPAR	1580732981045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:36:24	FR0011476928	56,35	EUR	46	XPAR	1580732982045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:44:15	FR0011476928	56,20	EUR	106	XPAR	1580740870045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:48:16	FR0011476928	56,25	EUR	87	XPAR	1580746363045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:48:16	FR0011476928	56,25	EUR	37	XPAR	1580746364045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 10:48:16	FR0011476928	56,25	EUR	123	XPAR	1580762558045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 11:02:43	FR0011476928	56,35	EUR	100	XPAR	1580762559045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 11:02:43	FR0011476928	56,35	EUR	118	XPAR	1580794395045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 11:51:17	FR0011476928	56,25	EUR	116	XPAR	1580806380045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 12:33:36	FR0011476928	56,25	EUR	125	XPAR	1580841428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 12:53:42	FR0011476928	56,25	EUR	65	XPAR	1580857085045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 12:53:42	FR0011476928	56,25	EUR	40	XPAR	1580857086045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 13:31:17	FR0011476928	56,15	EUR	110	XPAR	1580890179045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 13:32:04	FR0011476928	56,15	EUR	7	XPAR	1580891311045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 13:56:29	FR0011476928	55,80	EUR	110	XPAR	1580911445045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 14:28:17	FR0011476928	55,50	EUR	122	XPAR	1580939605045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 14:40:02	FR0011476928	55,30	EUR	100	XPAR	1580949948045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:04:17	FR0011476928	55,00	EUR	50	XPAR	1580975039045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:10:28	FR0011476928	54,85	EUR	30	XPAR	1580980549045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:14:46	FR0011476928	54,75	EUR	11	XPAR	1580984029045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:19:55	FR0011476928	54,80	EUR	73	XPAR	1580988408045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:26:56	FR0011476928	54,90	EUR	50	XPAR	1580995820045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:26:56	FR0011476928	54,90	EUR	119	XPAR	1580995821045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:28:13	FR0011476928	54,85	EUR	50	XPAR	1580996923045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:28:13	FR0011476928	54,85	EUR	49	XPAR	1580996924045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:28:13	FR0011476928	54,85	EUR	19	XPAR	1580996925045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:28:13	FR0011476928	54,85	EUR	29	XPAR	1580996926045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:31:31	FR0011476928	54,95	EUR	80	XPAR	1581006032045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:31:31	FR0011476928	54,95	EUR	13	XPAR	1581006033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:31:31	FR0011476928	54,95	EUR	23	XPAR	1581006034045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:45:04	FR0011476928	54,85	EUR	24	XPAR	1581029689045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:45:04	FR0011476928	54,85	EUR	10	XPAR	1581029690045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:50:58	FR0011476928	54,85	EUR	6	XPAR	1581039299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:50:58	FR0011476928	54,85	EUR	13	XPAR	1581039300045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:49:58	FR0011476928	54,90	EUR	97	XPAR	1581037356045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 15:49:58	FR0011476928	54,90	EUR	23	XPAR	1581037357045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:05:39	FR0011476928	54,60	EUR	109	XPAR	1581066442045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:05:39	FR0011476928	54,65	EUR	48	XPAR	1581066443045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:17:02	FR0011476928	54,40	EUR	30	XPAR	1581085939045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:17:02	FR0011476928	54,40	EUR	43	XPAR	1581085940045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:27:52	FR0011476928	54,45	EUR	40	XPAR	1581102289045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:27:52	FR0011476928	54,45	EUR	89	XPAR	1581102290045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:53:13	FR0011476928	54,45	EUR	25	XPAR	1581136453045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:54:56	FR0011476928	54,45	EUR	114	XPAR	1581138522045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:56:11	FR0011476928	54,50	EUR	50	XPAR	1581140036045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:56:11	FR0011476928	54,50	EUR	77	XPAR	1581140037045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:56:11	FR0011476928	54,40	EUR	149	XPAR	1581140038045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:00:00	FR0011476928	54,25	EUR	121	XPAR	1581145038045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:58:36	FR0011476928	54,30	EUR	100	XPAR	1581142798045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 16:58:36	FR0011476928	54,30	EUR	18	XPAR	1581142820045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:03:14	FR0011476928	54,35	EUR	21	XPAR	1581149427045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:03:14	FR0011476928	54,35	EUR	103	XPAR	1581149428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:07:38	FR0011476928	54,35	EUR	24	XPAR	1581156415045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:07:38	FR0011476928	54,35	EUR	89	XPAR	1581156416045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:10:00	FR0011476928	54,40	EUR	50	XPAR	1581162711045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:10:01	FR0011476928	54,40	EUR	31	XPAR	1581162736045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:11:51	FR0011476928	54,35	EUR	64	XPAR	1581167601045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:11:51	FR0011476928	54,35	EUR	64	XPAR	1581167602045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:12:18	FR0011476928	54,35	EUR	86	XPAR	1581168436045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:18:01	FR0011476928	54,35	EUR	28	XPAR	1581177908045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:18:07	FR0011476928	54,35	EUR	77	XPAR	1581178104045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:18:07	FR0011476928	54,35	EUR	83	XPAR	1581178105045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:20:40	FR0011476928	54,30	EUR	29	XPAR	1581183389045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	19/11/2018 17:20:40	FR0011476928	54,30	EUR	1	XPAR	1581183390045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX								

