

FNAC DARTY

Disclosure of trading in own shares from November 5, 2018 to November 9, 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	96950091FL62XSLPH035	05/11/2018	FR0011476928	2500	62.2384	XPAR
FNAC DARTY	96950091FL62XSLPH035	05/11/2018	FR0011476928	500	62.2094	BATE
FNAC DARTY	96950091FL62XSLPH035	05/11/2018	FR0011476928	1250	62.2172	CHIX
FNAC DARTY	96950091FL62XSLPH035	05/11/2018	FR0011476928	750	62.2111	TRQX
FNAC DARTY	96950091FL62XSLPH035	06/11/2018	FR0011476928	4000	60.0060	XPAR
FNAC DARTY	96950091FL62XSLPH035	06/11/2018	FR0011476928	400	60.2558	BATE
FNAC DARTY	96950091FL62XSLPH035	06/11/2018	FR0011476928	1000	60.2646	CHIX
FNAC DARTY	96950091FL62XSLPH035	06/11/2018	FR0011476928	600	60.2723	TRQX
FNAC DARTY	96950091FL62XSLPH035	07/11/2018	FR0011476928	586	60.1222	XPAR
FNAC DARTY	96950091FL62XSLPH035	07/11/2018	FR0011476928	388	60.1579	BATE
FNAC DARTY	96950091FL62XSLPH035	07/11/2018	FR0011476928	955	60.1380	CHIX
FNAC DARTY	96950091FL62XSLPH035	07/11/2018	FR0011476928	571	60.1562	TRQX
FNAC DARTY	96950091FL62XSLPH035	08/11/2018	FR0011476928	6000	59.2078	XPAR
FNAC DARTY	96950091FL62XSLPH035	08/11/2018	FR0011476928	0		BATE
FNAC DARTY	96950091FL62XSLPH035	08/11/2018	FR0011476928	500	59.5186	CHIX
FNAC DARTY	96950091FL62XSLPH035	08/11/2018	FR0011476928	500	59.5221	TRQX
FNAC DARTY	96950091FL62XSLPH035	09/11/2018	FR0011476928	3000	57.2487	XPAR
FNAC DARTY	96950091FL62XSLPH035	09/11/2018	FR0011476928	0		BATE
FNAC DARTY	96950091FL62XSLPH035	09/11/2018	FR0011476928	0		CHIX
FNAC DARTY	96950091FL62XSLPH035	09/11/2018	FR0011476928	0		TRQX
TOTAL				25500	59.9528	

Name of issuer	Issuer identification code (LEI code)	Name of the investment service provider	Identification code of the investment service	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	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 09:34:51	FR0011476928	62.35	EUR	50	XPAR	1571814985045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 09:34:51	FR0011476928	62.35	EUR	65	XPAR	1571814986045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 09:49:57	FR0011476928	62.10	EUR	28	CHIX	1571840463045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 09:49:57	FR0011476928	62.10	EUR	22	TRQX	1571840598045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:02:11	FR0011476928	62.10	EUR	24	CHIX	1571860450545	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:10:44	FR0011476928	62.15	EUR	23	BATE	15718712812045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:14:30	FR0011476928	62.20	EUR	22	BATE	157187802045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:15:42	FR0011476928	62.25	EUR	25	XPAR	157187987045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:15:42	FR0011476928	62.15	EUR	58	CHIX	1571879879045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:15:42	FR0011476928	62.15	EUR	43	TRQX	1571879880045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:15:42	FR0011476928	62.15	EUR	20	TRQX	1571879881045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:15:42	FR0011476928	62.15	EUR	133	XPAR	1571879892045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:22:28	FR0011476928	62.25	EUR	22	CHIX	1571890774045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:22:28	FR0011476928	62.25	EUR	8	CHIX	1571890775045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:29:37	FR0011476928	62.20	EUR	24	BATE	1571902884045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:29:50	FR0011476928	62.25	EUR	24	CHIX	1571903299045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:41:44	FR0011476928	62.30	EUR	23	CHIX	1571928428045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:41:44	FR0011476928	62.30	EUR	22	TRQX	1571928429045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:41:44	FR0011476928	62.30	EUR	22	CHIX	1571928430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:41:44	FR0011476928	62.30	EUR	20	TRQX	1571928431045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:45:55	FR0011476928	62.30	EUR	16	CHIX	1571937272045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:47:26	FR0011476928	62.30	EUR	8	CHIX	1571940430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:47:26	FR0011476928	62.35	EUR	11	BATE	1571940440045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:47:26	FR0011476928	62.35	EUR	11	BATE	1571940450045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:50:11	FR0011476928	62.50	EUR	115	XPAR	1571945517045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 10:55:11	FR0011476928	62.45	EUR	24	TRQX	1571955229045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:07:04	FR0011476928	62.50	EUR	25	CHIX	1571972556045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:06:58	FR0011476928	62.60	EUR	23	CHIX	1571972491045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:06:58	FR0011476928	62.60	EUR	23	TRQX	1571972490045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:06:58	FR0011476928	62.55	EUR	23	BATE	1571972491045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:14:27	FR0011476928	62.70	EUR	65	XPAR	1571978570045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:20:48	FR0011476928	62.60	EUR	20	CHIX	1571983284045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:20:48	FR0011476928	62.60	EUR	24	CHIX	1571983285045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:20:48	FR0011476928	62.60	EUR	21	BATE	1571983286045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:20:49	FR0011476928	62.55	EUR	21	BATE	157198327045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:20:49	FR0011476928	62.55	EUR	3	BATE	157198330045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:23:37	FR0011476928	62.35	EUR	110	XPAR	1571985367045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:23:45	FR0011476928	62.35	EUR	5	XPAR	1571985442045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:26:02	FR0011476928	62.30	EUR	21	CHIX	1571985520045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:29:53	FR0011476928	62.35	EUR	12	TRQX	1571989160045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:29:53	FR0011476928	62.35	EUR	12	TRQX	1571989161045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:39:01	FR0011476928	62.10	EUR	30	CHIX	1571997583045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:44:48	FR0011476928	62.20	EUR	20	CHIX	1572001836045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:44:48	FR0011476928	62.20	EUR	24	TRQX	1572001837045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:48:57	FR0011476928	62.60	EUR	21	BATE	1572006470045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:48:57	FR0011476928	62.25	EUR	22	BATE	1572005616045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:57:23	FR0011476928	62.25	EUR	50	XPAR	1572011601045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:05:52	FR0011476928	62.25	EUR	21	TRQX	1572019826045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:05:52	FR0011476928	62.20	EUR	21	TRQX	1572019827045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:05:52	FR0011476928	62.20	EUR	23	CHIX	1572019828045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:05:52	FR0011476928	62.25	EUR	24	BATE	1572019854045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:10:07	FR0011476928	62.15	EUR	132	XPAR	1572022589045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:15:02	FR0011476928	62.20	EUR	23	TRQX	1572025424045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:20:26	FR0011476928	62.20	EUR	22	CHIX	157202837045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:21:44	FR0011476928	62.10	EUR	20	TRQX	1572032811045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:21:44	FR0011476928	62.05	EUR	24	BATE	1572029833045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:29:03	FR0011476928	62.10	EUR	13	TRQX	1572034231045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:29:03	FR0011476928	62.10	EUR	9	TRQX	1572034232045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:34:05	FR0011476928	62.10	EUR	20	CHIX	1572037111045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:42:27	FR0011476928	62.10	EUR	5	TRQX	1572042376045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:42:27	FR0011476928	62.10	EUR	17	CHIX	1572042377045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPH035	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 12:42:27	FR0011476928	62.10	EUR	22	TRQX	15720423	

FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:55:41	FR0011476928	57,35	EUR	58	XPAR	1575590409045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:55:41	FR0011476928	57,35	EUR	26	XPAR	1575590410045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:54:16	FR0011476928	57,35	EUR	9	XPAR	1575588242045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:54:59	FR0011476928	57,35	EUR	9	XPAR	1575589251045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:05:12	FR0011476928	57,1	EUR	13	XPAR	1575610384045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:05:18	FR0011476928	57,1	EUR	13	XPAR	1575610578045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:05:24	FR0011476928	57,1	EUR	14	XPAR	1575611072045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:05:24	FR0011476928	57,1	EUR	65	XPAR	1575611073045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:05:24	FR0011476928	57,1	EUR	24	XPAR	1575611074045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:04:54	FR0011476928	57,1	EUR	1	XPAR	1575609809045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:17:04	FR0011476928	57,2	EUR	5	XPAR	1575636373045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:17:22	FR0011476928	57,2	EUR	15	XPAR	1575637317045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:17:50	FR0011476928	57,2	EUR	15	XPAR	1575638166045	Offsetting share allocation
FNAC DARTY	96950091FLE2XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:17:50	FR0011476928	57,2	EUR	66	XPAR	1575638167045	Offsetting share allocation