

FNAC DARTY

Disclosure of trading in own shares from October 22, 2018 to October 26, 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	22/10/2018	FR0011476928	11312	61,6630	XPAR
FNAC DARTY	96950091FL62XSLPHO35	22/10/2018	FR0011476928	1912	61,6114	BATE
FNAC DARTY	96950091FL62XSLPHO35	22/10/2018	FR0011476928	2792	61,8911	CHIX
FNAC DARTY	96950091FL62XSLPHO35	22/10/2018	FR0011476928	1830	61,8134	TRQX
FNAC DARTY	96950091FL62XSLPHO35	23/10/2018	FR0011476928	4000	58,6386	XPAR
FNAC DARTY	96950091FL62XSLPHO35	23/10/2018	FR0011476928	405	56,9648	BATE
FNAC DARTY	96950091FL62XSLPHO35	23/10/2018	FR0011476928	835	57,0406	CHIX
FNAC DARTY	96950091FL62XSLPHO35	23/10/2018	FR0011476928	412	56,8728	TRQX
FNAC DARTY	96950091FL62XSLPHO35	24/10/2018	FR0011476928	6195	55,0607	XPAR
FNAC DARTY	96950091FL62XSLPHO35	24/10/2018	FR0011476928	1000	55,2747	BATE
FNAC DARTY	96950091FL62XSLPHO35	24/10/2018	FR0011476928	1875	55,2704	CHIX
FNAC DARTY	96950091FL62XSLPHO35	24/10/2018	FR0011476928	1375	55,2719	TRQX
FNAC DARTY	96950091FL62XSLPHO35	25/10/2018	FR0011476928	3000	56,8231	XPAR
FNAC DARTY	96950091FL62XSLPHO35	25/10/2018	FR0011476928	0		BATE
FNAC DARTY	96950091FL62XSLPHO35	25/10/2018	FR0011476928	1500	57,0605	CHIX
FNAC DARTY	96950091FL62XSLPHO35	25/10/2018	FR0011476928	500	57,0256	TRQX
FNAC DARTY	96950091FL62XSLPHO35	26/10/2018	FR0011476928	4023	56,7977	XPAR
FNAC DARTY	96950091FL62XSLPHO35	26/10/2018	FR0011476928	988	56,6189	BATE
FNAC DARTY	96950091FL62XSLPHO35	26/10/2018	FR0011476928	989	56,6281	CHIX
FNAC DARTY	96950091FL62XSLPHO35	26/10/2018	FR0011476928	0		TRQX
TOTAL				44943	58,5399	

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	2/10/2018 09:39:2	FR0011476928	64,3	EUR	3	XPAR	1561688800045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:40:0	FR0011476928	64,3	EUR	52	XPAR	1561690619045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:40:0	FR0011476928	64,3	EUR	42	XPAR	1561690621045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:40:0	FR0011476928	64,3	EUR	23	XPAR	1561690622045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:49:0	FR0011476928	64,65	EUR	2	TRQX	1561700601045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:50:0	FR0011476928	64,65	EUR	23	CHIX	1561702289045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:50:0	FR0011476928	64,65	EUR	16	TRQX	1561702290045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:50:0	FR0011476928	64,65	EUR	6	TRQX	1561702291045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:52:0	FR0011476928	64,35	EUR	20	BATE	1561703820045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:59:0	FR0011476928	64,7	EUR	23	CHIX	1561713296045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 09:59:0	FR0011476928	64,65	EUR	21	TRQX	1561713481045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,55	EUR	43	XPAR	1561717860045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,55	EUR	30	XPAR	1561717861045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,55	EUR	10	XPAR	1561717862045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,55	EUR	4	XPAR	1561717863045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,6	EUR	50	XPAR	1561717864045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,6	EUR	73	XPAR	1561717865045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:02:0	FR0011476928	64,6	EUR	290	XPAR	1561717866045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:00:0	FR0011476928	64,45	EUR	21	CHIX	1561715797045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:04:0	FR0011476928	64,55	EUR	52	XPAR	1561721033045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:06:0	FR0011476928	64,55	EUR	21	CHIX	1561723179045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:06:0	FR0011476928	64,55	EUR	60	XPAR	1561723180045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:06:0	FR0011476928	64,5	EUR	23	BATE	1561723181045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:08:0	FR0011476928	64,2	EUR	23	CHIX	1561725429045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:05:0	FR0011476928	64,55	EUR	2	CHIX	1561721607045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:12:0	FR0011476928	63,95	EUR	23	TRQX	1561729840045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:12:0	FR0011476928	63,9	EUR	20	TRQX	1561729841045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:20:0	FR0011476928	64,5	EUR	14	CHIX	1561738780045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:20:0	FR0011476928	64,5	EUR	10	CHIX	1561738781045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:20:0	FR0011476928	64,5	EUR	21	BATE	1561738782045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:20:0	FR0011476928	64,3	EUR	22	CHIX	1561738789045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:27:0	FR0011476928	64,3	EUR	24	TRQX	1561746557045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:40:0	FR0011476928	64,45	EUR	26	CHIX	1561758292045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:42:0	FR0011476928	64,35	EUR	21	BATE	1561760041045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:42:0	FR0011476928	64,35	EUR	76	XPAR	1561760042045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:42:0	FR0011476928	64,35	EUR	36	XPAR	1561760043045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:42:0	FR0011476928	64,45	EUR	28	CHIX	1561760044045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:42:0	FR0011476928	64,3	EUR	21	TRQX	1561760045045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 10:47:0	FR0011476928	64,8	EUR	23	CHIX	1561765237045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:02:0	FR0011476928	65	EUR	21	CHIX	1561780777045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:02:0	FR0011476928	65	EUR	24	BATE	1561780778045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:02:0	FR0011476928	65	EUR	23	TRQX	1561780779045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	10	XPAR	1561784105045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	8	XPAR	1561784185045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	9	XPAR	1561784279045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	8	XPAR	1561784341045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	8	XPAR	1561784430045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	8	XPAR	1561784529045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:05:0	FR0011476928	64,6	EUR	70	XPAR	1561784530045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:04:0	FR0011476928	64,75	EUR	6	CHIX	1561782328045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:09:0	FR0011476928	64,7	EUR	23	TRQX	1561787531045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:09:0	FR0011476928	64,65	EUR	11	CHIX	1561787585045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:09:0	FR0011476928	64,65	EUR	5	CHIX	1561787599045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:09:0	FR0011476928	64,65	EUR	4	CHIX	1561787611045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:18:0	FR0011476928	64,55	EUR	22	CHIX	1561795622045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:23:0	FR0011476928	64,15	EUR	18	BATE	1561800576045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:23:0	FR0011476928	64,15	EUR	6	BATE	1561800577045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:23:0	FR0011476928	64,05	EUR	22	CHIX	1561800655045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:23:0	FR0011476928	64,05	EUR	20	TRQX	1561800658045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:31:0	FR0011476928	63,9	EUR	2	CHIX	1561808242045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:31:0	FR0011476928	63,9	EUR	21	CHIX	1561808243045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:39:0	FR0011476928	63,8	EUR	22	BATE	1561815163045	Offsetting share allocation
FNAC DARTY	96950091FL62XSLPHO35	Natixis	KX1WK48MPD4Y2NCUIZ63	2/10/2018 11:40:0	FR0011476928	63,85	EUR	23	TRQX	1561815298045	Offsetting share allocation
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