SAFRAN SAFRAN

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:07	FR0000073272	140,75	EUR	46	XPAR	DJR-60432604300000239-529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:11	FR0000073272	140,95	EUR	168	XPAR	DJR-60432604300000268-634	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:11	FR0000073272	140,9	EUR	11	XPAR	DJR-20432204300000292-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:11	FR0000073272	140,9	EUR	66	XPAR	DJR-20432204300000292-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:15	FR0000073272	140,95	EUR	100	XPAR	DJR-20432204300000348-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:15	FR0000073272	141	EUR	147	XPAR	DJR-60432604300000350-801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:18	FR0000073272	140,9	EUR	54	XPAR	DJR-60432604300000382-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:18	FR0000073272	140,9	EUR	62	XPAR	DJR-60432604300000382-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:19	FR0000073272	141,15	EUR	39	XPAR	DJR-60432604300000395-139	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:19	FR0000073272	141,15	EUR	56	XPAR	DJR-60432604300000395-139	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:22	FR0000073272	141,4	EUR	76	XPAR	DJR-20432204300000448-158	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:22	FR0000073272	141,4	EUR	34	XPAR	DJR-20432204300000448-158	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:23	FR0000073272	141,3	EUR	102	XPAR	DJR-20432204300000442-171	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:23	FR0000073272	141,3	EUR	30	XPAR	DJR-60432604300000440-171	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:23	FR0000073272	141,3	EUR	59	XPAR	DJR-20432204300000445-172	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:23	FR0000073272	141,2	EUR	44	XPAR	DJR-60432604300000454-173	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:24	FR0000073272	141,2	EUR	87	XPAR	DJR-20432204300000468-180	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:25	FR0000073272	141,15	EUR	150	XPAR	DJR-60432604300000505-184	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:28	FR0000073272	141	EUR	59	XPAR	DJR-60432604300000520-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:28	FR0000073272	141	EUR	141	XPAR	DJR-60432604300000520-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:28	FR0000073272	141	EUR	76	XPAR	DJR-60432604300000520-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:30	FR0000073272	140,9	EUR	75	XPAR	DJR-20432204300000554-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:30	FR0000073272	140,9	EUR	73	XPAR	DJR-20432204300000570-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:39	FR0000073272	141,2	EUR	130	XPAR	DJR-60432604300000642-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:39	FR0000073272	141,2	EUR	69	XPAR	DJR-60432604300000642-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:39	FR0000073272	141,2	EUR	64	XPAR	DJR-60432604300000642-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:44	FR0000073272	141,5	EUR	98	XPAR	DJR-60432604300000752-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:44	FR0000073272	141,5	EUR	97	XPAR	DJR-60432604300000752-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:44	FR0000073272	141,5	EUR	81	XPAR	DJR-60432604300000752-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:47	FR0000073272	141,4	EUR	90	XPAR	DJR-60432604300000779-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:47	FR0000073272	141,4	EUR	100	XPAR	DJR-60432604300000779-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:47	FR0000073272	141,4	EUR	48	XPAR	DJR-20432204300000774-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:47	FR0000073272	141,35	EUR	356	XPAR	DJR-60432604300000776-253	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:51	FR0000073272	141,2	EUR	111	XPAR	DJR-60432604300000818-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:52	FR0000073272	141,2	EUR	45	XPAR	DJR-20432204300000814-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:54	FR0000073272	141,15	EUR	124	XPAR	DJR-20432204300000795-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:57	FR0000073272	141,15	EUR	140	XPAR	DJR-20432204300000840-278	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:57	FR0000073272	141,15	EUR	100	XPAR	DJR-20432204300000840-279	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 8:57	FR0000073272	141,15	EUR	25	XPAR	DJR-20432204300000840-279	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:00	FR0000073272	141,2	EUR	141	XPAR	DJR-60432604300000873-280	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:00	FR0000073272	141,2	EUR	42	XPAR	DJR-60432604300000873-280	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:04	FR0000073272	141,3	EUR	100	XPAR	DJR-60432604300000934-291	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:04	FR0000073272	141,3	EUR	100	XPAR	DJR-60432604300000934-291	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:04	FR0000073272	141,3	EUR	93	XPAR	DJR-60432604300000934-291	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:06	FR0000073272	141,35	EUR	122	XPAR	DJR-60432604300000945-295	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:07	FR0000073272	141,35	EUR	42	XPAR	DJR-20432204300000924-297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:11	FR0000073272	141,5	EUR	46	XPAR	DJR-20432204300000952-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:11	FR0000073272	141,45	EUR	46	XPAR	DJR-20432204300000951-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:14	FR0000073272	141,35	EUR	100	XPAR	DJR-20432204300000976-310	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:14	FR0000073272	141,35	EUR	79	XPAR	DJR-20432204300000976-310	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:14	FR0000073272	141,3	EUR	100	XPAR	DJR-20432204300000970-311	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:14	FR0000073272	141,3	EUR	90	XPAR	DJR-20432204300000970-311	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:18	FR0000073272	141,35	EUR	41	XPAR	DJR-20432204300001023-323	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:18	FR0000073272	141,35	EUR	9	XPAR	DJR-20432204300001023-323	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:18	FR0000073272	141,35	EUR	121	XPAR	DJR-20432204300001023-323	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:19	FR0000073272	141,3	EUR	88	XPAR	DJR-20432204300000989-323	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:19	FR0000073272	141,3	EUR	12	XPAR	DJR-60432604300001038-324	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:19	FR0000073272	141,3	EUR	63	XPAR	DJR-60432604300001038-324	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:20	FR0000073272	141,35	EUR	47	XPAR	DJR-20432204300001031-327	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:25	FR0000073272	141,3	EUR	15	XPAR	DJR-20432204300001054-341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:25	FR0000073272	141,3	EUR	81	XPAR	DJR-20432204300001054-341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:25	FR0000073272	141,3	EUR	95	XPAR	DJR-60432604300001101-341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:29	FR0000073272	141,35	EUR	144	XPAR	DJR-20432204300001085-351	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:29	FR0000073272	141,35	EUR	95	XPAR	DJR-20432204300001088-351	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:29	FR0000073272	141,35	EUR	8	XPAR	DJR-20432204300001088-351	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:29	FR0000073272	141,35	EUR	20	XPAR	DJR-60432604300001134-352	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:29	FR0000073272	141,35	EUR	21	XPAR	DJR-20432204300001089-352	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:30	FR0000073272	141,25	EUR	45	XPAR	DJR-60432604300001149-355	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:32	FR0000073272	141,2	EUR	225	XPAR	DJR-20432204300001114-358	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:33	FR0000073272	141,15	EUR	157	XPAR	DJR-60432604300001186-365	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:41	FR0000073272	141,15	EUR	95	XPAR	DJR-60432604300001257-374	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:43	FR0000073272	141,1	EUR	63	XPAR	DJR-20432204300001206-378	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:45	FR0000073272	141,1	EUR	61	XPAR	DJR-20432204300001206-379	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:45	FR0000073272	141,1	EUR	125	XPAR	DJR-20432204300001206-379	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:46	FR0000073272	141,25	EUR	43	XPAR	DJR-20432204300001242-385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,2	EUR	53	XPAR	DJR-20432204300001255-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,2	EUR	9	XPAR	DJR-20432204300001255-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,2	EUR	100	XPAR	DJR-20432204300001255-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,15	EUR	88	XPAR	DJR-60432604300001312-393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,15	EUR	118	XPAR	DJR-60432604300001312-393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,1	EUR	17	XPAR	DJR-60432604300001315-396	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:48	FR0000073272	141,1	EUR	71	XPAR	DJR-60432604300001315-396	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	49	XPAR	DJR-60432604300001386-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	120	XPAR	DJR-60432604300001386-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	3	XPAR	DJR-60432604300001386-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	66	XPAR	DJR-60432604300001386-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	72	XPAR	DJR-60432604300001386-407	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:57	FR0000073272	141,1	EUR	47	XPAR	DJR-60432604300001386-407	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:58	FR0000073272	141,05	EUR	146	XPAR	DJR-60432604300001394-408	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 9:58	FR0000073272	141,05	EUR	14	XPAR	DJR-60432604300001394-408	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:06	FR0000073272	141,3	EUR	90	XPAR	DJR-20432204300001387-419	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:06	FR0000073272	141,3	EUR	137	XPAR	DJR-20432204300001387-419	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:06	FR0000073272	141,3	EUR	77	XPAR	DJR-20432204300001387-419	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:07	FR0000073272	141,3	EUR	55	XPAR	DJR-20432204300001396-420	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:13	FR0000073272	141,3	EUR	3	XPAR	DJR-20432204300001455-426	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:13	FR0000073272	141,3	EUR	31	XPAR	DJR-20432204300001455-426	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:13	FR0000073272	141,3	EUR	100	XPAR	DJR-20432204300001455-427	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:13	FR0000073272	141,3	EUR	51	XPAR	DJR-20432204300001458-427	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:18	FR0000073272	141,4	EUR	42	XPAR	DJR-60432604300001547-435	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:19	FR0000073272	141,35	EUR	46	XPAR	DJR-20432204300001482-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	326	XPAR	DJR-20432204300001584-438	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	52	XPAR	DJR-60432604300001642-438	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	2	XPAR	DJR-20432204300001600-439	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	172	XPAR	DJR-60432604300001668-439	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	73	XPAR	DJR-20432204300001603-440	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	2	XPAR	DJR-60432604300001669-439	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	123	XPAR	DJR-60432604300001672-439	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:21	FR0000073272	141,35	EUR	117	XPAR	DJR-60432604300001673-440	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:32	FR0000073272	141,2	EUR	63	XPAR	DJR-20432204300001671-455	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:33	FR0000073272	141,15	EUR	50	XPAR	DJR-60432604300001689-457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:38	FR0000073272	141,25	EUR	30	XPAR	DJR-60432604300001795-464	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:38	FR0000073272	141,25	EUR	100	XPAR	DJR-60432604300001795-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:38	FR0000073272	141,25	EUR	14	XPAR	DJR-60432604300001795-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:42	FR0000073272	141,3	EUR	217	XPAR	DJR-20432204300001760-468	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:44	FR0000073272	141,25	EUR	6	XPAR	DJR-20432204300001780-470	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:45	FR0000073272	141,25	EUR	141	XPAR	DJR-20432204300001780-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:45	FR0000073272	141,25	EUR	126	XPAR	DJR-20432204300001780-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:47	FR0000073272	141,2	EUR	87	XPAR	DJR-60432604300001842-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:47	FR0000073272	141,2	EUR	186	XPAR	DJR-60432604300001842-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:53	FR0000073272	141,1	EUR	100	XPAR	DJR-20432204300001833-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:53	FR0000073272	141,1	EUR	22	XPAR	DJR-20432204300001833-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:53	FR0000073272	141,1	EUR	80	XPAR	DJR-60432604300001879-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:53	FR0000073272	141,1	EUR	7	XPAR	DJR-60432604300001879-479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:56	FR0000073272	141,1	EUR	62	XPAR	DJR-20432204300001856-489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:59	FR0000073272	141,15	EUR	100	XPAR	DJR-20432204300001892-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:59	FR0000073272	141,15	EUR	100	XPAR	DJR-20432204300001892-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 10:59	FR0000073272	141,15	EUR	69	XPAR	DJR-20432204300001892-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:05	FR0000073272	141,15	EUR	84	XPAR	DJR-20432204300001923-500	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	97	XPAR	DJR-60432604300002060-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	50	XPAR	DJR-60432604300002060-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	50	XPAR	DJR-60432604300002060-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	100	XPAR	DJR-60432604300002063-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	50	XPAR	DJR-60432604300002063-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:13	FR0000073272	141,4	EUR	47	XPAR	DJR-60432604300002063-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:16	FR0000073272	141,4	EUR	45	XPAR	DJR-20432204300002034-513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:18	FR0000073272	141,55	EUR	100	XPAR	DJR-60432604300002103-515	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:19	FR0000073272	141,5	EUR	147	XPAR	DJR-60432604300002101-516	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:20	FR0000073272	141,6	EUR	61	XPAR	DJR-60432604300002121-519	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:26	FR0000073272	141,7	EUR	113	XPAR	DJR-20432204300002105-524	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:26	FR0000073272	141,7	EUR	27	XPAR	DJR-60432604300002161-524	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:26	FR0000073272	141,7	EUR	71	XPAR	DJR-60432604300002161-525	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:30	FR0000073272	141,85	EUR	211	XPAR	DJR-20432204300002133-536	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:36	FR0000073272	142	EUR	42	XPAR	DJR-20432204300002166-548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:36	FR0000073272	142	EUR	210	XPAR	DJR-60432604300002218-547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:40	FR0000073272	142	EUR	95	XPAR	DJR-20432204300002220-555	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:40	FR0000073272	142	EUR	73	XPAR	DJR-20432204300002220-555	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:40	FR0000073272	142	EUR	53	XPAR	DJR-20432204300002220-555	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:45	FR0000073272	141,9	EUR	50	XPAR	DJR-60432604300002304-560	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:45	FR0000073272	141,9	EUR	100	XPAR	DJR-60432604300002304-560	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:45	FR0000073272	141,9	EUR	43	XPAR	DJR-60432604300002304-560	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:45	FR0000073272	141,9	EUR	29	XPAR	DJR-60432604300002304-561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:45	FR0000073272	141,9	EUR	96	XPAR	DJR-20432204300002249-562	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:48	FR0000073272	141,85	EUR	67	XPAR	DJR-20432204300002245-565	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:48	FR0000073272	141,85	EUR	29	XPAR	DJR-20432204300002245-566	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:48	FR0000073272	141,85	EUR	115	XPAR	DJR-20432204300002253-566	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:54	FR0000073272	141,8	EUR	93	XPAR	DJR-60432604300002338-571	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:54	FR0000073272	141,8	EUR	61	XPAR	DJR-20432204300002259-571	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:56	FR0000073272	141,7	EUR	32	XPAR	DJR-20432204300002294-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 11:56	FR0000073272	141,7	EUR	84	XPAR	DJR-20432204300002294-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:05	FR0000073272	141,9	EUR	200	XPAR	DJR-20432204300002374-597	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:05	FR0000073272	141,9	EUR	85	XPAR	DJR-20432204300002374-597	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:10	FR0000073272	141,85	EUR	111	XPAR	DJR-20432204300002414-605	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:13	FR0000073272	142,1	EUR	162	XPAR	DJR-60432604300002529-610	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:17	FR0000073272	142,1	EUR	42	XPAR	DJR-20432204300002474-615	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:17	FR0000073272	142,05	EUR	43	XPAR	DJR-20432204300002468-615	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:21	FR0000073272	142,15	EUR	40	XPAR	DJR-20432204300002513-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:21	FR0000073272	142,15	EUR	100	XPAR	DJR-20432204300002513-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:21	FR0000073272	142,15	EUR	50	XPAR	DJR-20432204300002513-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:21	FR0000073272	142,15	EUR	61	XPAR	DJR-20432204300002513-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:26	FR0000073272	142,2	EUR	185	XPAR	DJR-60432604300002632-625	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:28	FR0000073272	142,15	EUR	5	XPAR	DJR-20432204300002574-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:28	FR0000073272	142,15	EUR	100	XPAR	DJR-20432204300002574-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:28	FR0000073272	142,15	EUR	8	XPAR	DJR-20432204300002574-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:28	FR0000073272	142,15	EUR	102	XPAR	DJR-20432204300002574-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:33	FR0000073272	142,15	EUR	7	XPAR	DJR-20432204300002614-628	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:33	FR0000073272	142,15	EUR	1	XPAR	DJR-20432204300002614-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:33	FR0000073272	142,15	EUR	108	XPAR	DJR-20432204300002614-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:33	FR0000073272	142,15	EUR	119	XPAR	DJR-20432204300002614-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:33	FR0000073272	142,15	EUR	10	XPAR	DJR-20432204300002614-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:35	FR0000073272	142,1	EUR	190	XPAR	DJR-20432204300002626-631	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:41	FR0000073272	142	EUR	106	XPAR	DJR-20432204300002641-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:41	FR0000073272	142	EUR	38	XPAR	DJR-20432204300002641-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:46	FR0000073272	142,05	EUR	243	XPAR	DJR-20432204300002704-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:49	FR0000073272	141,9	EUR	101	XPAR	DJR-20432204300002712-648	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:49	FR0000073272	141,9	EUR	78	XPAR	DJR-60432604300002765-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:49	FR0000073272	141,9	EUR	22	XPAR	DJR-60432604300002765-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:49	FR0000073272	141,9	EUR	69	XPAR	DJR-60432604300002765-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:56	FR0000073272	141,8	EUR	98	XPAR	DJR-60432604300002789-656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 12:56	FR0000073272	141,75	EUR	72	XPAR	DJR-60432604300002799-659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:00	FR0000073272	141,65	EUR	29	XPAR	DJR-60432604300002828-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:00	FR0000073272	141,65	EUR	100	XPAR	DJR-60432604300002828-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:00	FR0000073272	141,65	EUR	59	XPAR	DJR-60432604300002828-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:01	FR0000073272	141,55	EUR	66	XPAR	DJR-60432604300002825-672	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:01	FR0000073272	141,55	EUR	47	XPAR	DJR-20432204300002773-672	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:02	FR0000073272	141,4	EUR	85	XPAR	DJR-20432204300002820-673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:02	FR0000073272	141,4	EUR	5	XPAR	DJR-20432204300002820-674	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:06	FR0000073272	141,3	EUR	51	XPAR	DJR-60432604300002864-677	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:06	FR0000073272	141,3	EUR	48	XPAR	DJR-60432604300002864-678	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:06	FR0000073272	141,25	EUR	108	XPAR	DJR-20432204300002830-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:10	FR0000073272	141,1	EUR	74	XPAR	DJR-60432604300002919-705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:17	FR0000073272	141,1	EUR	84	XPAR	DJR-60432604300002978-715	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:20	FR0000073272	141	EUR	144	XPAR	DJR-20432204300002984-720	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:23	FR0000073272	141,1	EUR	8	XPAR	DJR-20432204300003013-722	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:23	FR0000073272	141,1	EUR	124	XPAR	DJR-20432204300003013-722	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:28	FR0000073272	141,2	EUR	97	XPAR	DJR-20432204300003049-727	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:28	FR0000073272	141,2	EUR	20	XPAR	DJR-20432204300003049-727	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:28	FR0000073272	141,2	EUR	33	XPAR	DJR-20432204300003049-728	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:28	FR0000073272	141,15	EUR	126	XPAR	DJR-20432204300003054-731	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:31	FR0000073272	141,1	EUR	151	XPAR	DJR-20432204300003067-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:31	FR0000073272	141,1	EUR	6	XPAR	DJR-20432204300003067-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:31	FR0000073272	141,1	EUR	59	XPAR	DJR-20432204300003075-733	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:31	FR0000073272	141,1	EUR	123	XPAR	DJR-20432204300003075-733	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:33	FR0000073272	141,05	EUR	65	XPAR	DJR-20432204300003089-741	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:35	FR0000073272	141	EUR	56	XPAR	DJR-20432204300003115-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:40	FR0000073272	140,95	EUR	123	XPAR	DJR-60432604300003188-762	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:42	FR0000073272	140,9	EUR	100	XPAR	DJR-20432204300003199-769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:42	FR0000073272	140,9	EUR	9	XPAR	DJR-20432204300003199-769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:42	FR0000073272	140,9	EUR	76	XPAR	DJR-20432204300003199-769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:44	FR0000073272	140,85	EUR	100	XPAR	DJR-20432204300003136-770	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:44	FR0000073272	140,85	EUR	9	XPAR	DJR-20432204300003136-770	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:47	FR0000073272	140,9	EUR	67	XPAR	DJR-20432204300003232-773	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:48	FR0000073272	140,9	EUR	100	XPAR	DJR-60432604300003260-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:48	FR0000073272	140,9	EUR	26	XPAR	DJR-60432604300003260-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:48	FR0000073272	140,9	EUR	32	XPAR	DJR-60432604300003260-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:49	FR0000073272	140,85	EUR	179	XPAR	DJR-20432204300003215-777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:49	FR0000073272	140,8	EUR	145	XPAR	DJR-20432204300003235-779	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:59	FR0000073272	140,95	EUR	59	XPAR	DJR-60432604300003367-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 13:59	FR0000073272	140,95	EUR	53	XPAR	DJR-20432204300003333-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:01	FR0000073272	140,95	EUR	17	XPAR	DJR-20432204300003347-790	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:01	FR0000073272	140,95	EUR	49	XPAR	DJR-20432204300003347-790	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:01	FR0000073272	140,95	EUR	48	XPAR	DJR-60432604300003383-790	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:01	FR0000073272	140,95	EUR	8	XPAR	DJR-60432604300003385-790	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:02	FR0000073272	140,9	EUR	78	XPAR	DJR-20432204300003376-795	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:02	FR0000073272	140,85	EUR	66	XPAR	DJR-20432204300003362-797	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:02	FR0000073272	140,85	EUR	12	XPAR	DJR-20432204300003362-797	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:02	FR0000073272	140,85	EUR	31	XPAR	DJR-60432604300003411-798	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:02	FR0000073272	140,85	EUR	47	XPAR	DJR-60432604300003414-799	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:06	FR0000073272	141,05	EUR	163	XPAR	DJR-60432604300003483-801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:10	FR0000073272	141,1	EUR	45	XPAR	DJR-20432204300003488-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:10	FR0000073272	141,1	EUR	100	XPAR	DJR-20432204300003488-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:10	FR0000073272	141,1	EUR	44	XPAR	DJR-20432204300003488-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:11	FR0000073272	141,1	EUR	26	XPAR	DJR-20432204300003505-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:11	FR0000073272	141,1	EUR	100	XPAR	DJR-20432204300003505-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:12	FR0000073272	141,1	EUR	44	XPAR	DJR-20432204300003508-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:12	FR0000073272	141,1	EUR	85	XPAR	DJR-20432204300003508-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:16	FR0000073272	141,2	EUR	46	XPAR	DJR-20432204300003547-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:16	FR0000073272	141,2	EUR	1	XPAR	DJR-20432204300003547-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:17	FR0000073272	141,05	EUR	217	XPAR	DJR-60432604300003628-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:17	FR0000073272	141	EUR	236	XPAR	DJR-20432204300003563-817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:24	FR0000073272	141,45	EUR	100	XPAR	DJR-20432204300003694-832	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:24	FR0000073272	141,45	EUR	100	XPAR	DJR-60432604300003760-832	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:27	FR0000073272	141,5	EUR	56	XPAR	DJR-20432204300003727-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:27	FR0000073272	141,5	EUR	72	XPAR	DJR-60432604300003792-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:27	FR0000073272	141,5	EUR	13	XPAR	DJR-60432604300003799-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:27	FR0000073272	141,5	EUR	74	XPAR	DJR-60432604300003799-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:29	FR0000073272	141,5	EUR	63	XPAR	DJR-60432604300003816-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:29	FR0000073272	141,5	EUR	26	XPAR	DJR-60432604300003816-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:29	FR0000073272	141,5	EUR	78	XPAR	DJR-60432604300003816-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:31	FR0000073272	141,55	EUR	69	XPAR	DJR-60432604300003837-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:31	FR0000073272	141,55	EUR	19	XPAR	DJR-60432604300003837-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:31	FR0000073272	141,55	EUR	68	XPAR	DJR-60432604300003840-848	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:32	FR0000073272	141,5	EUR	120	XPAR	DJR-20432204300003764-849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:33	FR0000073272	141,5	EUR	100	XPAR	DJR-60432604300003853-854	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:37	FR0000073272	141,55	EUR	115	XPAR	DJR-60432604300003951-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:37	FR0000073272	141,55	EUR	100	XPAR	DJR-60432604300003951-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:37	FR0000073272	141,55	EUR	17	XPAR	DJR-60432604300003951-865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:38	FR0000073272	141,5	EUR	253	XPAR	DJR-60432604300003960-868	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:39	FR0000073272	141,5	EUR	95	XPAR	DJR-60432604300003975-882	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:41	FR0000073272	141,6	EUR	72	XPAR	DJR-20432204300003921-900	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:41	FR0000073272	141,6	EUR	38	XPAR	DJR-20432204300003921-901	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:41	FR0000073272	141,6	EUR	45	XPAR	DJR-60432604300003998-901	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:42	FR0000073272	141,6	EUR	106	XPAR	DJR-60432604300004005-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:42	FR0000073272	141,6	EUR	68	XPAR	DJR-60432604300004005-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:42	FR0000073272	141,6	EUR	226	XPAR	DJR-60432604300004007-906	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:42	FR0000073272	141,6	EUR	18	XPAR	DJR-60432604300004007-906	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:43	FR0000073272	141,55	EUR	16	XPAR	DJR-20432204300003944-922	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:44	FR0000073272	141,55	EUR	86	XPAR	DJR-20432204300003944-923	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:48	FR0000073272	141,5	EUR	79	XPAR	DJR-20432204300003992-952	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:49	FR0000073272	141,5	EUR	151	XPAR	DJR-60432604300004071-960	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:49	FR0000073272	141,5	EUR	151	XPAR	DJR-60432604300004073-961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:51	FR0000073272	141,45	EUR	50	XPAR	DJR-20432204300004013-976	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:51	FR0000073272	141,4	EUR	82	XPAR	DJR-20432204300004035-978	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:56	FR0000073272	141,6	EUR	136	XPAR	DJR-60432604300004168-991	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:56	FR0000073272	141,55	EUR	149	XPAR	DJR-20432204300004115-991	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:59	FR0000073272	141,5	EUR	60	XPAR	DJR-60432604300004198-999	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 14:59	FR0000073272	141,45	EUR	67	XPAR	DJR-60432604300004187-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:00	FR0000073272	141,45	EUR	141	XPAR	DJR-60432604300004229-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:00	FR0000073272	141,45	EUR	32	XPAR	DJR-60432604300004229-100	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:01	FR0000073272	141,45	EUR	2	XPAR	DJR-20432204300004210-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:01	FR0000073272	141,45	EUR	57	XPAR	DJR-20432204300004210-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:05	FR0000073272	141,45	EUR	190	XPAR	DJR-60432604300004267-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:05	FR0000073272	141,45	EUR	12	XPAR	DJR-60432604300004267-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:06	FR0000073272	141,45	EUR	51	XPAR	DJR-60432604300004274-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:06	FR0000073272	141,45	EUR	46	XPAR	DJR-60432604300004278-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:08	FR0000073272	141,5	EUR	13	XPAR	DJR-60432604300004305-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:08	FR0000073272	141,5	EUR	29	XPAR	DJR-60432604300004305-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:11	FR0000073272	141,5	EUR	46	XPAR	DJR-20432204300004272-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:15	FR0000073272	141,5	EUR	44	XPAR	DJR-60432604300004360-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:15	FR0000073272	141,45	EUR	120	XPAR	DJR-20432204300004307-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:17	FR0000073272	141,4	EUR	104	XPAR	DJR-60432604300004361-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:19	FR0000073272	141,4	EUR	81	XPAR	DJR-20432204300004334-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:24	FR0000073272	141,4	EUR	56	XPAR	DJR-20432204300004351-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:29	FR0000073272	141,55	EUR	52	XPAR	DJR-60432604300004478-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:29	FR0000073272	141,5	EUR	43	XPAR	DJR-20432204300004427-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:30	FR0000073272	141,5	EUR	45	XPAR	DJR-20432204300004446-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:30	FR0000073272	141,5	EUR	42	XPAR	DJR-20432204300004446-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:30	FR0000073272	141,5	EUR	35	XPAR	DJR-20432204300004446-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:33	FR0000073272	141,5	EUR	123	XPAR	DJR-20432204300004465-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:38	FR0000073272	141,6	EUR	42	XPAR	DJR-60432604300004581-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:39	FR0000073272	141,55	EUR	7	XPAR	DJR-20432204300004544-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:39	FR0000073272	141,55	EUR	43	XPAR	DJR-20432204300004544-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:42	FR0000073272	141,55	EUR	89	XPAR	DJR-60432604300004609-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:44	FR0000073272	141,6	EUR	47	XPAR	DJR-20432204300004580-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:45	FR0000073272	141,55	EUR	42	XPAR	DJR-60432604300004628-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:45	FR0000073272	141,6	EUR	51	XPAR	DJR-60432604300004649-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:49	FR0000073272	141,6	EUR	131	XPAR	DJR-20432204300004683-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:50	FR0000073272	141,6	EUR	59	XPAR	DJR-20432204300004715-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:53	FR0000073272	141,65	EUR	55	XPAR	DJR-60432604300004783-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:53	FR0000073272	141,65	EUR	58	XPAR	DJR-60432604300004783-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:55	FR0000073272	141,65	EUR	39	XPAR	DJR-60432604300004801-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:58	FR0000073272	141,85	EUR	104	XPAR	DJR-60432604300004896-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 15:58	FR0000073272	141,85	EUR	12	XPAR	DJR-60432604300004896-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:01	FR0000073272	141,85	EUR	75	XPAR	DJR-20432204300004949-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:01	FR0000073272	141,85	EUR	51	XPAR	DJR-20432204300004949-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:04	FR0000073272	141,9	EUR	4	XPAR	DJR-20432204300004991-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:04	FR0000073272	141,9	EUR	39	XPAR	DJR-20432204300004991-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:05	FR0000073272	141,95	EUR	99	XPAR	DJR-20432204300005011-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:08	FR0000073272	141,95	EUR	97	XPAR	DJR-20432204300005059-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:11	FR0000073272	142	EUR	103	XPAR	DJR-60432604300005149-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:14	FR0000073272	141,95	EUR	100	XPAR	DJR-20432204300005190-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:14	FR0000073272	141,95	EUR	13	XPAR	DJR-20432204300005190-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:15	FR0000073272	141,95	EUR	55	XPAR	DJR-60432604300005225-121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:17	FR0000073272	141,95	EUR	90	XPAR	DJR-20432204300005243-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:20	FR0000073272	141,9	EUR	55	XPAR	DJR-20432204300005210-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:20	FR0000073272	141,9	EUR	72	XPAR	DJR-20432204300005306-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:25	FR0000073272	142	EUR	100	XPAR	DJR-60432604300005443-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:25	FR0000073272	142	EUR	34	XPAR	DJR-60432604300005443-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:25	FR0000073272	142	EUR	19	XPAR	DJR-20432204300005438-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:25	FR0000073272	142	EUR	49	XPAR	DJR-20432204300005438-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:26	FR0000073272	141,95	EUR	134	XPAR	DJR-60432604300005439-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:27	FR0000073272	141,95	EUR	42	XPAR	DJR-60432604300005480-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:28	FR0000073272	141,95	EUR	37	XPAR	DJR-20432204300005491-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/17/19 16:29	FR0000073272	142	EUR	50	XPAR	DJR-60432604300005528-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:07	FR0000073272	141,7	EUR	42	XPAR	DJS-20432204300000280-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:10	FR0000073272	141,7	EUR	42	XPAR	DJS-20432204300000333-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:10	FR0000073272	141,65	EUR	42	XPAR	DJS-60432604300000337-673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:11	FR0000073272	141,55	EUR	46	XPAR	DJS-60432604300000321-704	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:11	FR0000073272	141,55	EUR	4	XPAR	DJS-60432604300000321-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:13	FR0000073272	141,45	EUR	42	XPAR	DJS-60432604300000379-739	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:13	FR0000073272	141,45	EUR	43	XPAR	DJS-60432604300000394-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:14	FR0000073272	141,5	EUR	8	XPAR	DJS-60432604300000398-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:15	FR0000073272	141,65	EUR	71	XPAR	DJS-20432204300000415-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:19	FR0000073272	141,95	EUR	32	XPAR	DJS-60432604300000538-824	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:19	FR0000073272	141,95	EUR	211	XPAR	DJS-60432604300000538-826	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,95	EUR	100	XPAR	DJS-60432604300000738-878	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,95	EUR	100	XPAR	DJS-60432604300000738-880	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,95	EUR	140	XPAR	DJS-60432604300000738-883	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,95	EUR	19	XPAR	DJS-60432604300000738-885	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,9	EUR	70	XPAR	DJS-20432204300000708-893	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:25	FR0000073272	141,9	EUR	53	XPAR	DJS-20432204300000710-896	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:26	FR0000073272	141,85	EUR	39	XPAR	DJS-20432204300000729-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:26	FR0000073272	141,85	EUR	16	XPAR	DJS-20432204300000729-913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:26	FR0000073272	141,85	EUR	36	XPAR	DJS-20432204300000732-916	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:26	FR0000073272	141,85	EUR	10	XPAR	DJS-20432204300000732-919	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:27	FR0000073272	141,8	EUR	55	XPAR	DJS-60432604300000754-921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:28	FR0000073272	141,65	EUR	55	XPAR	DJS-20432204300000731-954	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	43	XPAR	DJS-20432204300000789-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	18	XPAR	DJS-60432604300000813-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	47	XPAR	DJS-20432204300000789-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	10	XPAR	DJS-60432604300000816-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	17	XPAR	DJS-20432204300000791-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	15	XPAR	DJS-60432604300000816-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	11	XPAR	DJS-20432204300000803-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	13	XPAR	DJS-60432604300000821-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:31	FR0000073272	141,8	EUR	138	XPAR	DJS-60432604300000829-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:37	FR0000073272	141,95	EUR	47	XPAR	DJS-20432204300000880-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:37	FR0000073272	141,95	EUR	100	XPAR	DJS-20432204300000880-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:37	FR0000073272	141,95	EUR	100	XPAR	DJS-20432204300000880-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:37	FR0000073272	141,95	EUR	13	XPAR	DJS-20432204300000880-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:40	FR0000073272	142	EUR	63	XPAR	DJS-20432204300000928-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:40	FR0000073272	142	EUR	60	XPAR	DJS-20432204300000928-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:40	FR0000073272	142,05	EUR	100	XPAR	DJS-20432204300000938-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:40	FR0000073272	142,05	EUR	22	XPAR	DJS-20432204300000938-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:45	FR0000073272	142,25	EUR	100	XPAR	DJS-60432604300001020-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:45	FR0000073272	142,25	EUR	160	XPAR	DJS-20432204300001010-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:45	FR0000073272	142,25	EUR	78	XPAR	DJS-20432204300001010-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:48	FR0000073272	142,35	EUR	100	XPAR	DJS-20432204300001067-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:48	FR0000073272	142,35	EUR	100	XPAR	DJS-20432204300001067-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:48	FR0000073272	142,35	EUR	90	XPAR	DJS-20432204300001067-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:51	FR0000073272	142,25	EUR	63	XPAR	DJS-60432604300001095-134	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:51	FR0000073272	142,25	EUR	15	XPAR	DJS-60432604300001095-135	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:51	FR0000073272	142,2	EUR	56	XPAR	DJS-20432204300001088-135	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:52	FR0000073272	142,2	EUR	100	XPAR	DJS-60432604300001132-135	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:52	FR0000073272	142,2	EUR	32	XPAR	DJS-60432604300001132-135	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:53	FR0000073272	142,15	EUR	22	XPAR	DJS-20432204300001115-136	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:53	FR0000073272	142,15	EUR	54	XPAR	DJS-20432204300001115-136	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:53	FR0000073272	142,15	EUR	56	XPAR	DJS-20432204300001115-136	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:54	FR0000073272	142,15	EUR	86	XPAR	DJS-60432604300001153-141	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:54	FR0000073272	142,15	EUR	74	XPAR	DJS-60432604300001153-141	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:56	FR0000073272	142,2	EUR	56	XPAR	DJS-20432204300001160-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:56	FR0000073272	142,2	EUR	35	XPAR	DJS-20432204300001160-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:56	FR0000073272	142,2	EUR	13	XPAR	DJS-20432204300001160-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 8:56	FR0000073272	142,2	EUR	39	XPAR	DJS-20432204300001160-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:02	FR0000073272	142,6	EUR	1	XPAR	DJS-60432604300001301-158	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:02	FR0000073272	142,6	EUR	30	XPAR	DJS-60432604300001301-158	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:02	FR0000073272	142,6	EUR	100	XPAR	DJS-60432604300001301-159	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:02	FR0000073272	142,6	EUR	100	XPAR	DJS-60432604300001301-159	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:02	FR0000073272	142,6	EUR	46	XPAR	DJS-60432604300001301-159	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:04	FR0000073272	142,55	EUR	100	XPAR	DJS-60432604300001308-161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:04	FR0000073272	142,55	EUR	43	XPAR	DJS-60432604300001308-161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:04	FR0000073272	142,5	EUR	121	XPAR	DJS-20432204300001291-162	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:07	FR0000073272	142,65	EUR	100	XPAR	DJS-20432204300001341-166	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:07	FR0000073272	142,65	EUR	100	XPAR	DJS-20432204300001341-166	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:07	FR0000073272	142,65	EUR	60	XPAR	DJS-20432204300001341-166	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:08	FR0000073272	142,6	EUR	31	XPAR	DJS-20432204300001347-167	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:08	FR0000073272	142,6	EUR	129	XPAR	DJS-20432204300001347-168	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:10	FR0000073272	142,6	EUR	84	XPAR	DJS-20432204300001356-171	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:13	FR0000073272	142,65	EUR	100	XPAR	DJS-60432604300001433-174	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:13	FR0000073272	142,65	EUR	100	XPAR	DJS-60432604300001433-174	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:13	FR0000073272	142,65	EUR	54	XPAR	DJS-60432604300001433-174	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:15	FR0000073272	142,7	EUR	90	XPAR	DJS-20432204300001436-178	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:19	FR0000073272	142,6	EUR	96	XPAR	DJS-20432204300001458-182	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	92	XPAR	DJS-20432204300001465-182	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	17	XPAR	DJS-60432604300001480-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	46	XPAR	DJS-20432204300001470-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	17	XPAR	DJS-60432604300001481-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	46	XPAR	DJS-20432204300001470-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	8	XPAR	DJS-60432604300001482-184	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	84	XPAR	DJS-20432204300001472-184	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:20	FR0000073272	142,6	EUR	34	XPAR	DJS-20432204300001481-184	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:24	FR0000073272	142,4	EUR	100	XPAR	DJS-20432204300001483-189	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:25	FR0000073272	142,35	EUR	59	XPAR	DJS-20432204300001509-195	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:32	FR0000073272	142,4	EUR	44	XPAR	DJS-60432604300001605-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:32	FR0000073272	142,4	EUR	185	XPAR	DJS-60432604300001625-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:35	FR0000073272	142,35	EUR	100	XPAR	DJS-20432204300001640-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:35	FR0000073272	142,35	EUR	100	XPAR	DJS-20432204300001640-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:35	FR0000073272	142,35	EUR	100	XPAR	DJS-20432204300001640-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:36	FR0000073272	142,3	EUR	45	XPAR	DJS-60432604300001645-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:36	FR0000073272	142,3	EUR	95	XPAR	DJS-60432604300001666-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:36	FR0000073272	142,3	EUR	43	XPAR	DJS-60432604300001666-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:40	FR0000073272	142,3	EUR	103	XPAR	DJS-20432204300001697-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:40	FR0000073272	142,3	EUR	161	XPAR	DJS-20432204300001697-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:40	FR0000073272	142,3	EUR	50	XPAR	DJS-20432204300001697-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:44	FR0000073272	142,35	EUR	53	XPAR	DJS-20432204300001720-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:44	FR0000073272	142,35	EUR	154	XPAR	DJS-60432604300001748-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:49	FR0000073272	142,2	EUR	31	XPAR	DJS-20432204300001765-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:49	FR0000073272	142,2	EUR	100	XPAR	DJS-20432204300001765-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:49	FR0000073272	142,25	EUR	99	XPAR	DJS-20432204300001772-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:49	FR0000073272	142,25	EUR	53	XPAR	DJS-20432204300001772-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:49	FR0000073272	142,2	EUR	179	XPAR	DJS-60432604300001788-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:52	FR0000073272	142,15	EUR	46	XPAR	DJS-20432204300001779-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:52	FR0000073272	142,05	EUR	76	XPAR	DJS-60432604300001809-230	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:56	FR0000073272	141,85	EUR	49	XPAR	DJS-20432204300001820-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:56	FR0000073272	141,85	EUR	91	XPAR	DJS-60432604300001820-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:56	FR0000073272	141,85	EUR	25	XPAR	DJS-20432204300001820-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:56	FR0000073272	141,85	EUR	79	XPAR	DJS-20432204300001820-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 9:56	FR0000073272	141,85	EUR	22	XPAR	DJS-20432204300001820-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:00	FR0000073272	141,65	EUR	208	XPAR	DJS-20432204300001828-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:00	FR0000073272	141,65	EUR	120	XPAR	DJS-20432204300001833-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:02	FR0000073272	141,55	EUR	160	XPAR	DJS-60432604300001914-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:05	FR0000073272	141,45	EUR	107	XPAR	DJS-20432204300001901-251	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:18	FR0000073272	141,9	EUR	100	XPAR	DJS-20432204300002002-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:18	FR0000073272	141,9	EUR	100	XPAR	DJS-60432604300002051-271	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:18	FR0000073272	141,85	EUR	44	XPAR	DJS-60432604300002054-271	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:22	FR0000073272	141,85	EUR	225	XPAR	DJS-60432604300002094-277	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:24	FR0000073272	141,9	EUR	46	XPAR	DJS-20432204300002078-279	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	100	XPAR	DJS-20432204300002129-283	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	24	XPAR	DJS-20432204300002131-283	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	18	XPAR	DJS-20432204300002131-283	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	117	XPAR	DJS-60432604300002178-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	28	XPAR	DJS-20432204300002132-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:29	FR0000073272	142,05	EUR	42	XPAR	DJS-60432604300002179-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	42	XPAR	DJS-60432604300002231-297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	98	XPAR	DJS-20432204300002176-297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	42	XPAR	DJS-60432604300002233-298	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	58	XPAR	DJS-20432204300002178-298	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	42	XPAR	DJS-60432604300002234-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	42	XPAR	DJS-20432204300002179-298	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:35	FR0000073272	142,2	EUR	42	XPAR	DJS-20432204300002180-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	15	XPAR	DJS-20432204300002256-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	45	XPAR	DJS-20432204300002256-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	56	XPAR	DJS-20432204300002258-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	67	XPAR	DJS-60432604300002318-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	77	XPAR	DJS-20432204300002260-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	59	XPAR	DJS-60432604300002319-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:40	FR0000073272	142,2	EUR	47	XPAR	DJS-60432604300002320-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:42	FR0000073272	142,15	EUR	100	XPAR	DJS-20432204300002271-308	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:42	FR0000073272	142,15	EUR	76	XPAR	DJS-60432604300002336-308	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:47	FR0000073272	142,15	EUR	46	XPAR	DJS-60432604300002371-315	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:47	FR0000073272	142,15	EUR	249	XPAR	DJS-60432604300002371-315	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:47	FR0000073272	142,1	EUR	100	XPAR	DJS-60432604300002369-317	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:47	FR0000073272	142,1	EUR	120	XPAR	DJS-60432604300002369-317	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:50	FR0000073272	142	EUR	137	XPAR	DJS-20432204300002335-321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:55	FR0000073272	141,95	EUR	32	XPAR	DJS-20432204300002349-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 10:57	FR0000073272	142	EUR	58	XPAR	DJS-60432604300002437-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:02	FR0000073272	142,05	EUR	94	XPAR	DJS-60432604300002476-329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:05	FR0000073272	142,1	EUR	64	XPAR	DJS-20432204300002463-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:05	FR0000073272	142,1	EUR	106	XPAR	DJS-20432204300002463-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:05	FR0000073272	142,1	EUR	54	XPAR	DJS-20432204300002463-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:05	FR0000073272	142,1	EUR	28	XPAR	DJS-20432204300002463-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:11	FR0000073272	142,1	EUR	6	XPAR	DJS-20432204300002494-335	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:11	FR0000073272	142,1	EUR	43	XPAR	DJS-60432604300002531-334	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:11	FR0000073272	142,1	EUR	100	XPAR	DJS-20432204300002494-335	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:11	FR0000073272	142,1	EUR	111	XPAR	DJS-20432204300002494-335	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:12	FR0000073272	142,1	EUR	47	XPAR	DJS-60432604300002565-335	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:16	FR0000073272	142,25	EUR	160	XPAR	DJS-60432604300002592-342	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:16	FR0000073272	142,25	EUR	54	XPAR	DJS-60432604300002593-343	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:16	FR0000073272	142,25	EUR	88	XPAR	DJS-20432204300002542-343	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:17	FR0000073272	142,15	EUR	25	XPAR	DJS-60432604300002595-344	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:17	FR0000073272	142,15	EUR	25	XPAR	DJS-60432604300002595-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:18	FR0000073272	142,1	EUR	9	XPAR	DJS-20432204300002548-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:18	FR0000073272	142,1	EUR	37	XPAR	DJS-20432204300002548-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:19	FR0000073272	142,05	EUR	38	XPAR	DJS-60432604300002621-348	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:19	FR0000073272	142,05	EUR	68	XPAR	DJS-60432604300002621-348	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:19	FR0000073272	142,05	EUR	100	XPAR	DJS-60432604300002621-348	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:20	FR0000073272	142	EUR	104	XPAR	DJS-60432604300002615-350	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:20	FR0000073272	142	EUR	129	XPAR	DJS-60432604300002615-350	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:22	FR0000073272	142	EUR	122	XPAR	DJS-20432204300002595-358	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:23	FR0000073272	141,95	EUR	153	XPAR	DJS-20432204300002599-359	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:31	FR0000073272	141,95	EUR	44	XPAR	DJS-60432604300002710-382	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:37	FR0000073272	142	EUR	43	XPAR	DJS-60432604300002756-387	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:37	FR0000073272	141,95	EUR	84	XPAR	DJS-20432204300002719-388	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:39	FR0000073272	141,95	EUR	105	XPAR	DJS-20432204300002725-390	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:39	FR0000073272	141,95	EUR	73	XPAR	DJS-20432204300002727-390	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:39	FR0000073272	141,95	EUR	31	XPAR	DJS-20432204300002727-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:39	FR0000073272	141,95	EUR	9	XPAR	DJS-20432204300002727-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:42	FR0000073272	141,9	EUR	176	XPAR	DJS-20432204300002740-396	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:46	FR0000073272	141,95	EUR	110	XPAR	DJS-20432204300002784-403	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:50	FR0000073272	141,95	EUR	80	XPAR	DJS-20432204300002786-404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:51	FR0000073272	141,85	EUR	140	XPAR	DJS-60432604300002851-405	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:54	FR0000073272	141,9	EUR	32	XPAR	DJS-60432604300002883-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:54	FR0000073272	141,9	EUR	149	XPAR	DJS-60432604300002883-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:54	FR0000073272	141,9	EUR	46	XPAR	DJS-60432604300002883-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:54	FR0000073272	141,9	EUR	66	XPAR	DJS-60432604300002883-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 11:56	FR0000073272	141,85	EUR	100	XPAR	DJS-20432204300002865-409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:05	FR0000073272	142,05	EUR	100	XPAR	DJS-20432204300002959-415	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:06	FR0000073272	142,05	EUR	59	XPAR	DJS-20432204300002959-416	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:06	FR0000073272	142,05	EUR	109	XPAR	DJS-60432604300002974-416	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:06	FR0000073272	142,05	EUR	1	XPAR	DJS-60432604300002974-416	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:16	FR0000073272	142	EUR	75	XPAR	DJS-60432604300003048-421	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:23	FR0000073272	141,85	EUR	63	XPAR	DJS-60432604300003083-422	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:28	FR0000073272	141,95	EUR	55	XPAR	DJS-20432204300003156-427	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:33	FR0000073272	141,95	EUR	75	XPAR	DJS-20432204300003211-430	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:37	FR0000073272	141,95	EUR	100	XPAR	DJS-20432204300003258-431	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:37	FR0000073272	141,95	EUR	1	XPAR	DJS-20432204300003258-432	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:37	FR0000073272	141,95	EUR	74	XPAR	DJS-20432204300003293-432	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:37	FR0000073272	141,9	EUR	50	XPAR	DJS-20432204300003203-433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:38	FR0000073272	141,85	EUR	63	XPAR	DJS-60432604300003286-433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:38	FR0000073272	141,8	EUR	42	XPAR	DJS-20432204300003297-434	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:42	FR0000073272	141,85	EUR	83	XPAR	DJS-60432604300003357-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:52	FR0000073272	141,95	EUR	52	XPAR	DJS-20432204300003457-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:52	FR0000073272	141,95	EUR	168	XPAR	DJS-60432604300003463-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:52	FR0000073272	141,95	EUR	50	XPAR	DJS-60432604300003464-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 12:53	FR0000073272	141,9	EUR	55	XPAR	DJS-60432604300003466-446	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:04	FR0000073272	141,95	EUR	95	XPAR	DJS-60432604300003590-453	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:04	FR0000073272	141,95	EUR	142	XPAR	DJS-60432604300003590-453	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:04	FR0000073272	141,95	EUR	50	XPAR	DJS-60432604300003590-453	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:04	FR0000073272	141,95	EUR	100	XPAR	DJS-20432204300003583-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:04	FR0000073272	141,95	EUR	25	XPAR	DJS-20432204300003583-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:06	FR0000073272	141,9	EUR	42	XPAR	DJS-60432604300003606-456	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:10	FR0000073272	141,95	EUR	77	XPAR	DJS-60432604300003627-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:10	FR0000073272	141,95	EUR	12	XPAR	DJS-20432204300003635-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:10	FR0000073272	141,95	EUR	140	XPAR	DJS-20432204300003635-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:10	FR0000073272	141,95	EUR	49	XPAR	DJS-60432604300003632-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:10	FR0000073272	141,95	EUR	42	XPAR	DJS-20432204300003636-462	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:16	FR0000073272	141,95	EUR	64	XPAR	DJS-60432604300003678-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:20	FR0000073272	141,9	EUR	84	XPAR	DJS-60432604300003667-467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:21	FR0000073272	141,85	EUR	76	XPAR	DJS-20432204300003674-468	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:26	FR0000073272	141,85	EUR	100	XPAR	DJS-60432604300003744-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:26	FR0000073272	141,85	EUR	326	XPAR	DJS-60432604300003744-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:27	FR0000073272	141,85	EUR	64	XPAR	DJS-20432204300003749-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:28	FR0000073272	141,75	EUR	42	XPAR	DJS-60432604300003753-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:30	FR0000073272	141,85	EUR	31	XPAR	DJS-60432604300003807-482	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:30	FR0000073272	141,85	EUR	100	XPAR	DJS-60432604300003807-482	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:30	FR0000073272	141,85	EUR	100	XPAR	DJS-20432204300003801-483	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:30	FR0000073272	141,85	EUR	146	XPAR	DJS-20432204300003801-483	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,9	EUR	78	XPAR	DJS-20432204300003849-489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,9	EUR	54	XPAR	DJS-20432204300003849-489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,9	EUR	100	XPAR	DJS-20432204300003849-490	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,9	EUR	24	XPAR	DJS-60432604300003843-492	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	29	XPAR	DJS-20432204300003853-493	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	10	XPAR	DJS-20432204300003853-493	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	10	XPAR	DJS-20432204300003853-494	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	27	XPAR	DJS-20432204300003853-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	10	XPAR	DJS-20432204300003853-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	100	XPAR	DJS-20432204300003853-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	78	XPAR	DJS-60432604300003846-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:33	FR0000073272	141,95	EUR	41	XPAR	DJS-60432604300003846-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:35	FR0000073272	141,9	EUR	100	XPAR	DJS-60432604300003879-502	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:35	FR0000073272	141,9	EUR	82	XPAR	DJS-20432204300003889-502	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:35	FR0000073272	141,9	EUR	44	XPAR	DJS-20432204300003895-502	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:38	FR0000073272	141,95	EUR	42	XPAR	DJS-20432204300003918-507	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:43	FR0000073272	141,95	EUR	59	XPAR	DJS-60432604300003921-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:43	FR0000073272	141,95	EUR	37	XPAR	DJS-20432204300003946-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:43	FR0000073272	141,95	EUR	17	XPAR	DJS-20432204300003965-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:43	FR0000073272	141,95	EUR	26	XPAR	DJS-20432204300003965-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:43	FR0000073272	141,95	EUR	32	XPAR	DJS-20432204300003970-509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:49	FR0000073272	142,1	EUR	100	XPAR	DJS-20432204300004106-516	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:49	FR0000073272	142,1	EUR	79	XPAR	DJS-20432204300004106-516	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:49	FR0000073272	142,1	EUR	100	XPAR	DJS-60432604300004073-517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:50	FR0000073272	142,15	EUR	144	XPAR	DJS-20432204300004121-518	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:50	FR0000073272	142,15	EUR	100	XPAR	DJS-20432204300004121-518	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:50	FR0000073272	142,15	EUR	42	XPAR	DJS-60432604300004098-518	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:50	FR0000073272	142,15	EUR	87	XPAR	DJS-20432204300004121-518	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:54	FR0000073272	142,1	EUR	100	XPAR	DJS-60432604300004123-527	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:54	FR0000073272	142,1	EUR	120	XPAR	DJS-20432204300004155-528	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:55	FR0000073272	142,05	EUR	176	XPAR	DJS-20432204300004179-530	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:59	FR0000073272	142,15	EUR	101	XPAR	DJS-60432604300004172-535	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 13:59	FR0000073272	142,15	EUR	86	XPAR	DJS-60432604300004172-535	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:02	FR0000073272	142,15	EUR	119	XPAR	DJS-20432204300004254-541	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:02	FR0000073272	142,15	EUR	72	XPAR	DJS-20432204300004254-541	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:04	FR0000073272	142,15	EUR	12	XPAR	DJS-20432204300004277-544	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:04	FR0000073272	142,15	EUR	187	XPAR	DJS-60432604300004242-544	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:06	FR0000073272	142,15	EUR	43	XPAR	DJS-60432604300004267-545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:10	FR0000073272	142,05	EUR	74	XPAR	DJS-60432604300004311-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:10	FR0000073272	142,05	EUR	54	XPAR	DJS-60432604300004311-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:16	FR0000073272	142,1	EUR	43	XPAR	DJS-20432204300004405-554	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	26	XPAR	DJS-60432604300004387-560	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	33	XPAR	DJS-60432604300004387-561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	19	XPAR	DJS-20432204300004487-562	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	149	XPAR	DJS-20432204300004487-563	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	25	XPAR	DJS-20432204300004488-564	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	100	XPAR	DJS-20432204300004488-564	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:24	FR0000073272	142,1	EUR	66	XPAR	DJS-20432204300004488-565	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:25	FR0000073272	142,1	EUR	43	XPAR	DJS-60432604300004448-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:25	FR0000073272	142,1	EUR	128	XPAR	DJS-20432204300004489-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:25	FR0000073272	142,1	EUR	47	XPAR	DJS-20432204300004490-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:25	FR0000073272	142,1	EUR	48	XPAR	DJS-60432604300004457-570	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:26	FR0000073272	142,1	EUR	59	XPAR	DJS-60432604300004460-572	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:26	FR0000073272	142,1	EUR	28	XPAR	DJS-60432604300004461-573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:26	FR0000073272	142,1	EUR	73	XPAR	DJS-60432604300004461-573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:29	FR0000073272	142,1	EUR	100	XPAR	DJS-20432204300004539-577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:29	FR0000073272	142,1	EUR	100	XPAR	DJS-60432604300004502-578	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:29	FR0000073272	142,1	EUR	143	XPAR	DJS-60432604300004502-578	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:30	FR0000073272	142,1	EUR	5	XPAR	DJS-60432604300004507-578	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:30	FR0000073272	142,1	EUR	1	XPAR	DJS-60432604300004507-579	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:31	FR0000073272	142,2	EUR	60	XPAR	DJS-20432204300004564-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:31	FR0000073272	142,2	EUR	58	XPAR	DJS-20432204300004569-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:31	FR0000073272	142,2	EUR	42	XPAR	DJS-60432604300004544-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:31	FR0000073272	142,2	EUR	25	XPAR	DJS-20432204300004582-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:31	FR0000073272	142,2	EUR	18	XPAR	DJS-20432204300004582-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:38	FR0000073272	142,3	EUR	180	XPAR	DJS-20432204300004683-593	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:38	FR0000073272	142,3	EUR	174	XPAR	DJS-60432604300004643-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:38	FR0000073272	142,3	EUR	1	XPAR	DJS-60432604300004643-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:38	FR0000073272	142,25	EUR	55	XPAR	DJS-20432204300004684-595	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:38	FR0000073272	142,25	EUR	146	XPAR	DJS-20432204300004684-596	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:39	FR0000073272	142,25	EUR	175	XPAR	DJS-20432204300004700-598	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:40	FR0000073272	142,25	EUR	42	XPAR	DJS-60432604300004673-599	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:41	FR0000073272	142,25	EUR	51	XPAR	DJS-20432204300004724-602	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:44	FR0000073272	142,2	EUR	27	XPAR	DJS-20432204300004714-603	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:44	FR0000073272	142,2	EUR	32	XPAR	DJS-20432204300004714-603	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:46	FR0000073272	142,2	EUR	76	XPAR	DJS-60432604300004746-604	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	56	XPAR	DJS-60432604300004848-611	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	44	XPAR	DJS-20432204300004887-612	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	14	XPAR	DJS-20432204300004887-612	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	53	XPAR	DJS-20432204300004891-612	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	140	XPAR	DJS-60432604300004851-612	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	53	XPAR	DJS-20432204300004892-613	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	53	XPAR	DJS-60432604300004852-613	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	53	XPAR	DJS-20432204300004893-613	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	48	XPAR	DJS-20432204300004894-614	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:50	FR0000073272	142,4	EUR	48	XPAR	DJS-60432604300004853-614	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:53	FR0000073272	142,3	EUR	76	XPAR	DJS-60432604300004875-617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:53	FR0000073272	142,3	EUR	17	XPAR	DJS-60432604300004875-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:53	FR0000073272	142,3	EUR	53	XPAR	DJS-60432604300004877-619	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:53	FR0000073272	142,3	EUR	70	XPAR	DJS-20432204300004926-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:53	FR0000073272	142,3	EUR	104	XPAR	DJS-20432204300004928-619	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,25	EUR	63	XPAR	DJS-60432604300004886-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,25	EUR	100	XPAR	DJS-60432604300004897-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,25	EUR	100	XPAR	DJS-60432604300004897-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,2	EUR	6	XPAR	DJS-60432604300004896-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,2	EUR	36	XPAR	DJS-60432604300004896-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,2	EUR	46	XPAR	DJS-20432204300004934-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:55	FR0000073272	142,2	EUR	55	XPAR	DJS-20432204300004962-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:57	FR0000073272	142,25	EUR	50	XPAR	DJS-60432604300004903-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:59	FR0000073272	142,3	EUR	1	XPAR	DJS-60432604300004944-631	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:59	FR0000073272	142,3	EUR	237	XPAR	DJS-60432604300004944-631	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 14:59	FR0000073272	142,3	EUR	92	XPAR	DJS-20432204300005014-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:02	FR0000073272	142,25	EUR	100	XPAR	DJS-20432204300005066-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:02	FR0000073272	142,25	EUR	34	XPAR	DJS-20432204300005066-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:02	FR0000073272	142,25	EUR	38	XPAR	DJS-20432204300005066-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:05	FR0000073272	142,2	EUR	63	XPAR	DJS-60432604300004994-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:10	FR0000073272	142,2	EUR	71	XPAR	DJS-20432204300005172-645	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:10	FR0000073272	142,2	EUR	89	XPAR	DJS-60432604300005121-645	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:10	FR0000073272	142,2	EUR	27	XPAR	DJS-20432204300005172-645	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:10	FR0000073272	142,2	EUR	49	XPAR	DJS-20432204300005173-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:13	FR0000073272	142,2	EUR	30	XPAR	DJS-20432204300005214-648	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:13	FR0000073272	142,2	EUR	52	XPAR	DJS-20432204300005214-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:13	FR0000073272	142,2	EUR	100	XPAR	DJS-20432204300005214-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:13	FR0000073272	142,2	EUR	46	XPAR	DJS-20432204300005214-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:15	FR0000073272	142,25	EUR	89	XPAR	DJS-20432204300005272-655	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:15	FR0000073272	142,25	EUR	78	XPAR	DJS-60432604300005232-655	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:15	FR0000073272	142,25	EUR	83	XPAR	DJS-60432604300005233-655	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:15	FR0000073272	142,25	EUR	101	XPAR	DJS-60432604300005238-656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	100	XPAR	DJS-20432204300005291-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	100	XPAR	DJS-20432204300005291-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	10	XPAR	DJS-20432204300005291-659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	3	XPAR	DJS-20432204300005294-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	40	XPAR	DJS-20432204300005294-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	59	XPAR	DJS-20432204300005295-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:16	FR0000073272	142,3	EUR	71	XPAR	DJS-60432604300005251-662	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:17	FR0000073272	142,2	EUR	55	XPAR	DJS-60432604300005263-666	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:17	FR0000073272	142,25	EUR	183	XPAR	DJS-20432204300005320-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:17	FR0000073272	142,2	EUR	45	XPAR	DJS-60432604300005273-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:19	FR0000073272	142,25	EUR	333	XPAR	DJS-20432204300005365-684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:20	FR0000073272	142,2	EUR	309	XPAR	DJS-60432604300005318-689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:24	FR0000073272	142,25	EUR	202	XPAR	DJS-20432204300005417-703	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:25	FR0000073272	142,25	EUR	140	XPAR	DJS-60432604300005388-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:25	FR0000073272	142,25	EUR	66	XPAR	DJS-60432604300005388-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:28	FR0000073272	142,3	EUR	75	XPAR	DJS-20432204300005467-721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:29	FR0000073272	142,3	EUR	130	XPAR	DJS-60432604300005429-723	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:30	FR0000073272	142,45	EUR	43	XPAR	DJS-60432604300005455-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:32	FR0000073272	142,3	EUR	91	XPAR	DJS-60432604300005485-735	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:32	FR0000073272	142,3	EUR	91	XPAR	DJS-60432604300005485-735	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:33	FR0000073272	142,25	EUR	50	XPAR	DJS-20432204300005505-737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:33	FR0000073272	142,25	EUR	95	XPAR	DJS-20432204300005505-737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:33	FR0000073272	142,15	EUR	47	XPAR	DJS-60432604300005489-741	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:37	FR0000073272	142,2	EUR	326	XPAR	DJS-60432604300005536-754	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:37	FR0000073272	142,2	EUR	75	XPAR	DJS-60432604300005536-754	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:37	FR0000073272	142,15	EUR	254	XPAR	DJS-20432204300005518-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:43	FR0000073272	142,25	EUR	1	XPAR	DJS-60432604300005622-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:43	FR0000073272	142,25	EUR	91	XPAR	DJS-20432204300005621-767	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:43	FR0000073272	142,25	EUR	115	XPAR	DJS-60432604300005622-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:44	FR0000073272	142,05	EUR	90	XPAR	DJS-20432204300005644-784	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:44	FR0000073272	142,2	EUR	70	XPAR	DJS-60432604300005638-772	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:44	FR0000073272	142,15	EUR	70	XPAR	DJS-60432604300005635-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:47	FR0000073272	142,1	EUR	216	XPAR	DJS-60432604300005675-800	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:47	FR0000073272	142,1	EUR	100	XPAR	DJS-60432604300005683-800	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:47	FR0000073272	142,1	EUR	19	XPAR	DJS-60432604300005683-801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:49	FR0000073272	142,05	EUR	238	XPAR	DJS-60432604300005653-802	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:52	FR0000073272	142	EUR	31	XPAR	DJS-20432204300005775-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:52	FR0000073272	142	EUR	133	XPAR	DJS-20432204300005775-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:55	FR0000073272	142,05	EUR	90	XPAR	DJS-20432204300005825-811	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:55	FR0000073272	142,05	EUR	63	XPAR	DJS-20432204300005825-811	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 15:55	FR0000073272	142,05	EUR	68	XPAR	DJS-60432604300005820-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	53	XPAR	DJS-20432204300005948-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	3	XPAR	DJS-20432204300005949-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	54	XPAR	DJS-60432604300005927-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	39	XPAR	DJS-20432204300005949-817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	44	XPAR	DJS-60432604300005929-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	42	XPAR	DJS-20432204300005950-817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	42	XPAR	DJS-60432604300005930-817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:00	FR0000073272	142,2	EUR	42	XPAR	DJS-20432204300005959-818	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:03	FR0000073272	142,2	EUR	59	XPAR	DJS-60432604300006022-823	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:03	FR0000073272	142,2	EUR	70	XPAR	DJS-20432204300006059-823	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:03	FR0000073272	142,2	EUR	5	XPAR	DJS-20432204300006061-824	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:04	FR0000073272	142,2	EUR	16	XPAR	DJS-60432604300006096-825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:04	FR0000073272	142,2	EUR	26	XPAR	DJS-60432604300006096-825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:08	FR0000073272	142,15	EUR	239	XPAR	DJS-60432604300006155-831	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:09	FR0000073272	142,25	EUR	100	XPAR	DJS-20432204300006218-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:09	FR0000073272	142,25	EUR	100	XPAR	DJS-20432204300006218-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:09	FR0000073272	142,25	EUR	74	XPAR	DJS-20432204300006218-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:09	FR0000073272	142,25	EUR	42	XPAR	DJS-60432604300006168-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,25	EUR	4	XPAR	DJS-60432604300006174-837	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,3	EUR	1	XPAR	DJS-60432604300006187-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,3	EUR	37	XPAR	DJS-60432604300006187-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,3	EUR	44	XPAR	DJS-20432204300006241-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,3	EUR	45	XPAR	DJS-60432604300006196-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:10	FR0000073272	142,3	EUR	50	XPAR	DJS-20432204300006275-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:11	FR0000073272	142,3	EUR	42	XPAR	DJS-20432204300006285-841	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:11	FR0000073272	142,3	EUR	43	XPAR	DJS-20432204300006289-842	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:12	FR0000073272	142,3	EUR	47	XPAR	DJS-60432604300006250-843	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:12	FR0000073272	142,3	EUR	75	XPAR	DJS-20432204300006326-844	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:14	FR0000073272	142,3	EUR	46	XPAR	DJS-60432604300006301-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:17	FR0000073272	142,25	EUR	44	XPAR	DJS-60432604300006317-849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:17	FR0000073272	142,25	EUR	158	XPAR	DJS-60432604300006344-851	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:18	FR0000073272	142,25	EUR	70	XPAR	DJS-20432204300006421-853	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:18	FR0000073272	142,25	EUR	53	XPAR	DJS-60432604300006366-854	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:19	FR0000073272	142,2	EUR	103	XPAR	DJS-60432604300006392-855	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	122	XPAR	DJS-60432604300006477-863	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	34	XPAR	DJS-60432604300006477-863	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	18	XPAR	DJS-60432604300006477-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	154	XPAR	DJS-60432604300006477-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	37	XPAR	DJS-60432604300006477-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:20	FR0000073272	142,3	EUR	64	XPAR	DJS-20432204300006567-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:21	FR0000073272	142,3	EUR	16	XPAR	DJS-20432204300006628-865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:21	FR0000073272	142,3	EUR	30	XPAR	DJS-20432204300006628-865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:21	FR0000073272	142,3	EUR	38	XPAR	DJS-60432604300006564-866	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:21	FR0000073272	142,3	EUR	5	XPAR	DJS-60432604300006564-866	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:22	FR0000073272	142,3	EUR	83	XPAR	DJS-60432604300006586-867	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:24	FR0000073272	142,3	EUR	42	XPAR	DJS-60432604300006642-872	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:24	FR0000073272	142,3	EUR	85	XPAR	DJS-20432204300006736-873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:24	FR0000073272	142,3	EUR	44	XPAR	DJS-20432204300006740-874	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:26	FR0000073272	142,3	EUR	46	XPAR	DJS-20432204300006787-876	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:27	FR0000073272	142,25	EUR	4	XPAR	DJS-20432204300006907-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:28	FR0000073272	142,25	EUR	46	XPAR	DJS-60432604300006824-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:29	FR0000073272	142,25	EUR	24	XPAR	DJS-20432204300006947-882	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/18/19 16:29	FR0000073272	142,25	EUR	23	XPAR	DJS-20432204300006947-882	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:19	FR0000073272	141,6	EUR	42	XPAR	DJT-60432604300000501-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:19	FR0000073272	141,3	EUR	88	XPAR	DJT-20432204300000477-146	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:24	FR0000073272	141,7	EUR	201	XPAR	DJT-60432604300000634-162	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:27	FR0000073272	141,6	EUR	24	XPAR	DJT-60432604300000686-167	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:27	FR0000073272	141,6	EUR	19	XPAR	DJT-60432604300000686-167	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:29	FR0000073272	141,65	EUR	100	XPAR	DJT-20432204300000658-168	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:29	FR0000073272	141,65	EUR	37	XPAR	DJT-20432204300000658-168	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:29	FR0000073272	141,65	EUR	81	XPAR	DJT-20432204300000658-169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:31	FR0000073272	141,9	EUR	31	XPAR	DJT-60432604300000801-176	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:31	FR0000073272	141,9	EUR	100	XPAR	DJT-20432204300000710-176	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:31	FR0000073272	141,95	EUR	28	XPAR	DJT-60432604300000814-177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:46	FR0000073272	141,7	EUR	42	XPAR	DJT-20432204300000910-230	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:46	FR0000073272	141,65	EUR	6	XPAR	DJT-60432604300000997-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:46	FR0000073272	141,65	EUR	65	XPAR	DJT-60432604300000997-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:49	FR0000073272	141,8	EUR	45	XPAR	DJT-60432604300001040-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:49	FR0000073272	141,8	EUR	51	XPAR	DJT-60432604300001041-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:50	FR0000073272	141,8	EUR	71	XPAR	DJT-60432604300001059-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:51	FR0000073272	141,8	EUR	51	XPAR	DJT-20432204300000996-250	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,9	EUR	47	XPAR	DJT-20432204300001040-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,9	EUR	100	XPAR	DJT-20432204300001040-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,9	EUR	10	XPAR	DJT-20432204300001040-258	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,9	EUR	50	XPAR	DJT-60432604300001114-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,9	EUR	18	XPAR	DJT-60432604300001114-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:54	FR0000073272	141,8	EUR	146	XPAR	DJT-60432604300001106-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:58	FR0000073272	141,95	EUR	43	XPAR	DJT-60432604300001169-273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:59	FR0000073272	141,95	EUR	45	XPAR	DJT-60432604300001184-274	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:59	FR0000073272	141,95	EUR	17	XPAR	DJT-60432604300001184-275	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 8:59	FR0000073272	141,85	EUR	42	XPAR	DJT-60432604300001170-278	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:02	FR0000073272	141,8	EUR	100	XPAR	DJT-20432204300001133-283	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:02	FR0000073272	141,8	EUR	72	XPAR	DJT-20432204300001133-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:03	FR0000073272	141,75	EUR	53	XPAR	DJT-60432604300001211-285	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:03	FR0000073272	141,75	EUR	132	XPAR	DJT-60432604300001211-285	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:04	FR0000073272	141,55	EUR	32	XPAR	DJT-60432604300001228-286	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:04	FR0000073272	141,55	EUR	40	XPAR	DJT-60432604300001228-287	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:04	FR0000073272	141,55	EUR	158	XPAR	DJT-60432604300001228-287	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:05	FR0000073272	141,55	EUR	64	XPAR	DJT-60432604300001249-289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:10	FR0000073272	141,55	EUR	51	XPAR	DJT-20432204300001235-293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:10	FR0000073272	141,5	EUR	42	XPAR	DJT-20432204300001215-295	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:11	FR0000073272	141,6	EUR	64	XPAR	DJT-20432204300001248-296	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:11	FR0000073272	141,6	EUR	125	XPAR	DJT-20432204300001248-296	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:14	FR0000073272	141,65	EUR	46	XPAR	DJT-60432604300001356-302	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:19	FR0000073272	141,75	EUR	42	XPAR	DJT-20432204300001366-314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:19	FR0000073272	141,75	EUR	88	XPAR	DJT-60432604300001435-313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:19	FR0000073272	141,75	EUR	86	XPAR	DJT-60432604300001436-314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:19	FR0000073272	141,75	EUR	54	XPAR	DJT-60432604300001437-314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:20	FR0000073272	141,65	EUR	100	XPAR	DJT-60432604300001453-317	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:21	FR0000073272	141,6	EUR	96	XPAR	DJT-20432204300001391-319	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:21	FR0000073272	141,6	EUR	137	XPAR	DJT-20432204300001391-320	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:24	FR0000073272	141,75	EUR	252	XPAR	DJT-60432604300001486-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:29	FR0000073272	141,8	EUR	100	XPAR	DJT-60432604300001533-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:29	FR0000073272	141,8	EUR	169	XPAR	DJT-60432604300001533-331	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:31	FR0000073272	141,75	EUR	248	XPAR	DJT-60432604300001524-334	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:35	FR0000073272	141,75	EUR	100	XPAR	DJT-60432604300001571-337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:37	FR0000073272	141,85	EUR	177	XPAR	DJT-60432604300001590-338	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:37	FR0000073272	141,85	EUR	66	XPAR	DJT-60432604300001590-338	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:39	FR0000073272	141,8	EUR	53	XPAR	DJT-20432204300001541-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:39	FR0000073272	141,8	EUR	38	XPAR	DJT-20432204300001541-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:43	FR0000073272	142,05	EUR	11	XPAR	DJT-20432204300001596-360	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:43	FR0000073272	142,05	EUR	165	XPAR	DJT-20432204300001596-360	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:45	FR0000073272	142,2	EUR	115	XPAR	DJT-20432204300001618-366	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:47	FR0000073272	142,1	EUR	40	XPAR	DJT-60432604300001665-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:47	FR0000073272	142,1	EUR	7	XPAR	DJT-60432604300001665-371	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:49	FR0000073272	142,05	EUR	63	XPAR	DJT-20432204300001664-372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:49	FR0000073272	142,05	EUR	67	XPAR	DJT-20432204300001664-372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:49	FR0000073272	142	EUR	181	XPAR	DJT-60432604300001704-374	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:51	FR0000073272	141,95	EUR	243	XPAR	DJT-20432204300001681-377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:55	FR0000073272	141,85	EUR	174	XPAR	DJT-60432604300001713-385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:59	FR0000073272	141,85	EUR	88	XPAR	DJT-20432204300001736-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 9:59	FR0000073272	141,8	EUR	62	XPAR	DJT-60432604300001736-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:04	FR0000073272	141,85	EUR	80	XPAR	DJT-20432204300001776-403	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:04	FR0000073272	141,85	EUR	17	XPAR	DJT-20432204300001776-403	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:04	FR0000073272	141,85	EUR	59	XPAR	DJT-20432204300001776-404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:06	FR0000073272	141,85	EUR	55	XPAR	DJT-20432204300001798-411	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:07	FR0000073272	141,85	EUR	67	XPAR	DJT-60432604300001844-412	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:08	FR0000073272	141,85	EUR	89	XPAR	DJT-60432604300001846-413	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:08	FR0000073272	141,85	EUR	29	XPAR	DJT-60432604300001846-413	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:10	FR0000073272	141,85	EUR	100	XPAR	DJT-20432204300001829-418	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:10	FR0000073272	141,85	EUR	50	XPAR	DJT-20432204300001829-418	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:11	FR0000073272	141,8	EUR	53	XPAR	DJT-20432204300001799-421	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:11	FR0000073272	141,75	EUR	141	XPAR	DJT-60432604300001847-430	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:11	FR0000073272	141,8	EUR	108	XPAR	DJT-20432204300001812-422	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:11	FR0000073272	141,75	EUR	46	XPAR	DJT-20432204300001832-430	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:14	FR0000073272	141,7	EUR	28	XPAR	DJT-20432204300001851-435	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:14	FR0000073272	141,7	EUR	17	XPAR	DJT-20432204300001851-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:20	FR0000073272	141,7	EUR	17	XPAR	DJT-60432604300001934-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:20	FR0000073272	141,7	EUR	8	XPAR	DJT-60432604300001934-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:20	FR0000073272	141,7	EUR	150	XPAR	DJT-60432604300001934-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:21	FR0000073272	141,65	EUR	68	XPAR	DJT-60432604300001876-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:22	FR0000073272	141,6	EUR	119	XPAR	DJT-20432204300001873-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:22	FR0000073272	141,6	EUR	25	XPAR	DJT-20432204300001873-445	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:26	FR0000073272	141,55	EUR	11	XPAR	DJT-20432204300001934-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:26	FR0000073272	141,55	EUR	97	XPAR	DJT-20432204300001934-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:30	FR0000073272	141,6	EUR	102	XPAR	DJT-60432604300002029-466	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:30	FR0000073272	141,6	EUR	100	XPAR	DJT-60432604300002029-466	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:30	FR0000073272	141,6	EUR	29	XPAR	DJT-60432604300002029-466	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:33	FR0000073272	141,6	EUR	100	XPAR	DJT-20432204300002035-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:34	FR0000073272	141,6	EUR	8	XPAR	DJT-20432204300002041-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:34	FR0000073272	141,6	EUR	93	XPAR	DJT-20432204300002041-475	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:39	FR0000073272	141,55	EUR	89	XPAR	DJT-60432604300002115-490	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,6	EUR	105	XPAR	DJT-20432204300002133-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,6	EUR	26	XPAR	DJT-60432604300002152-493	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,6	EUR	127	XPAR	DJT-20432204300002130-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,6	EUR	69	XPAR	DJT-60432604300002152-493	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,6	EUR	236	XPAR	DJT-60432604300002152-494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,55	EUR	37	XPAR	DJT-60432604300002167-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:41	FR0000073272	141,55	EUR	5	XPAR	DJT-60432604300002167-495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:44	FR0000073272	141,5	EUR	42	XPAR	DJT-20432204300002152-497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:49	FR0000073272	141,45	EUR	50	XPAR	DJT-60432604300002201-500	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:52	FR0000073272	141,35	EUR	135	XPAR	DJT-20432204300002217-505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:52	FR0000073272	141,35	EUR	89	XPAR	DJT-20432204300002218-506	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:52	FR0000073272	141,35	EUR	63	XPAR	DJT-20432204300002220-506	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:57	FR0000073272	141,35	EUR	15	XPAR	DJT-60432604300002284-511	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:57	FR0000073272	141,35	EUR	77	XPAR	DJT-60432604300002284-512	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 10:58	FR0000073272	141,35	EUR	51	XPAR	DJT-60432604300002287-512	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	35	XPAR	DJT-60432604300002326-521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	28	XPAR	DJT-60432604300002326-521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	100	XPAR	DJT-60432604300002326-522	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	37	XPAR	DJT-60432604300002326-522	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	50	XPAR	DJT-60432604300002326-522	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	50	XPAR	DJT-60432604300002326-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:01	FR0000073272	141,45	EUR	5	XPAR	DJT-60432604300002326-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:03	FR0000073272	141,4	EUR	27	XPAR	DJT-60432604300002365-529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:03	FR0000073272	141,4	EUR	101	XPAR	DJT-60432604300002365-530	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:05	FR0000073272	141,4	EUR	28	XPAR	DJT-60432604300002365-534	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:07	FR0000073272	141,35	EUR	156	XPAR	DJT-20432204300002347-536	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:12	FR0000073272	141,35	EUR	173	XPAR	DJT-60432604300002465-549	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:12	FR0000073272	141,35	EUR	100	XPAR	DJT-60432604300002465-549	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:13	FR0000073272	141,3	EUR	75	XPAR	DJT-60432604300002426-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:19	FR0000073272	141,35	EUR	43	XPAR	DJT-60432604300002521-556	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:20	FR0000073272	141,35	EUR	67	XPAR	DJT-60432604300002547-561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:21	FR0000073272	141,3	EUR	42	XPAR	DJT-60432604300002544-563	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:22	FR0000073272	141,25	EUR	58	XPAR	DJT-20432204300002562-567	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:24	FR0000073272	141,3	EUR	80	XPAR	DJT-60432604300002590-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:24	FR0000073272	141,3	EUR	180	XPAR	DJT-60432604300002590-569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:26	FR0000073272	141,35	EUR	56	XPAR	DJT-20432204300002600-577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:32	FR0000073272	141,55	EUR	1	XPAR	DJT-60432604300002699-585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:33	FR0000073272	141,6	EUR	210	XPAR	DJT-20432204300002701-587	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:33	FR0000073272	141,6	EUR	23	XPAR	DJT-20432204300002701-587	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	92	XPAR	DJT-20432204300002789-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	55	XPAR	DJT-20432204300002789-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	79	XPAR	DJT-60432604300002801-595	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	42	XPAR	DJT-20432204300002794-595	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	95	XPAR	DJT-60432604300002805-595	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	127	XPAR	DJT-20432204300002797-595	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:37	FR0000073272	141,5	EUR	43	XPAR	DJT-20432204300002799-596	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:45	FR0000073272	141,45	EUR	67	XPAR	DJT-60432604300002891-603	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:46	FR0000073272	141,45	EUR	116	XPAR	DJT-20432204300002868-604	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:49	FR0000073272	141,45	EUR	100	XPAR	DJT-60432604300002940-604	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:49	FR0000073272	141,45	EUR	39	XPAR	DJT-60432604300002940-604	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:49	FR0000073272	141,4	EUR	154	XPAR	DJT-20432204300002826-605	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:49	FR0000073272	141,4	EUR	48	XPAR	DJT-20432204300002916-607	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:58	FR0000073272	141,45	EUR	16	XPAR	DJT-20432204300003028-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 11:59	FR0000073272	141,45	EUR	57	XPAR	DJT-20432204300003028-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:01	FR0000073272	141,55	EUR	49	XPAR	DJT-20432204300003079-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:01	FR0000073272	141,55	EUR	100	XPAR	DJT-20432204300003079-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:01	FR0000073272	141,55	EUR	15	XPAR	DJT-20432204300003079-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:01	FR0000073272	141,55	EUR	19	XPAR	DJT-20432204300003079-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:01	FR0000073272	141,55	EUR	83	XPAR	DJT-20432204300003079-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:02	FR0000073272	141,5	EUR	52	XPAR	DJT-20432204300003080-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:05	FR0000073272	141,4	EUR	48	XPAR	DJT-20432204300003105-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:06	FR0000073272	141,4	EUR	100	XPAR	DJT-20432204300003109-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:09	FR0000073272	141,5	EUR	50	XPAR	DJT-60432604300003196-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:11	FR0000073272	141,5	EUR	47	XPAR	DJT-20432204300003157-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,45	EUR	50	XPAR	DJT-60432604300003227-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,45	EUR	100	XPAR	DJT-60432604300003227-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,45	EUR	50	XPAR	DJT-60432604300003227-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,4	EUR	204	XPAR	DJT-20432204300003177-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,4	EUR	59	XPAR	DJT-20432204300003177-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:13	FR0000073272	141,4	EUR	33	XPAR	DJT-20432204300003177-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:22	FR0000073272	141,6	EUR	98	XPAR	DJT-60432604300003295-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:26	FR0000073272	141,6	EUR	50	XPAR	DJT-60432604300003321-642	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:27	FR0000073272	141,75	EUR	51	XPAR	DJT-20432204300003287-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:27	FR0000073272	141,75	EUR	100	XPAR	DJT-60432604300003344-647	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:27	FR0000073272	141,75	EUR	72	XPAR	DJT-20432204300003302-647	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:32	FR0000073272	141,75	EUR	83	XPAR	DJT-20432204300003341-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:32	FR0000073272	141,75	EUR	12	XPAR	DJT-20432204300003341-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:34	FR0000073272	141,75	EUR	100	XPAR	DJT-60432604300003409-652	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:35	FR0000073272	141,75	EUR	100	XPAR	DJT-60432604300003419-653	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:35	FR0000073272	141,75	EUR	38	XPAR	DJT-60432604300003419-653	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:37	FR0000073272	141,7	EUR	88	XPAR	DJT-60432604300003397-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:39	FR0000073272	141,75	EUR	13	XPAR	DJT-20432204300003381-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:39	FR0000073272	141,75	EUR	186	XPAR	DJT-20432204300003381-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:40	FR0000073272	141,7	EUR	55	XPAR	DJT-20432204300003384-659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:40	FR0000073272	141,7	EUR	77	XPAR	DJT-20432204300003384-659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:44	FR0000073272	141,6	EUR	42	XPAR	DJT-60432604300003477-671	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:49	FR0000073272	141,5	EUR	40	XPAR	DJT-60432604300003499-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:49	FR0000073272	141,5	EUR	67	XPAR	DJT-60432604300003499-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 12:49	FR0000073272	141,5	EUR	53	XPAR	DJT-60432604300003512-683	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:00	FR0000073272	141,75	EUR	100	XPAR	DJT-20432204300003542-693	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:00	FR0000073272	141,75	EUR	68	XPAR	DJT-20432204300003542-693	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:00	FR0000073272	141,75	EUR	47	XPAR	DJT-60432604300003617-694	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:05	FR0000073272	141,9	EUR	215	XPAR	DJT-60432604300003638-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:08	FR0000073272	141,8	EUR	129	XPAR	DJT-20432204300003596-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:12	FR0000073272	142	EUR	51	XPAR	DJT-60432604300003720-710	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:12	FR0000073272	142	EUR	168	XPAR	DJT-20432204300003643-710	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:16	FR0000073272	142	EUR	50	XPAR	DJT-60432604300003758-721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:16	FR0000073272	142	EUR	50	XPAR	DJT-60432604300003758-721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:16	FR0000073272	142	EUR	100	XPAR	DJT-60432604300003758-722	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:16	FR0000073272	142	EUR	15	XPAR	DJT-60432604300003758-722	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:18	FR0000073272	141,95	EUR	49	XPAR	DJT-20432204300003689-725	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:22	FR0000073272	142,1	EUR	229	XPAR	DJT-60432604300003832-728	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:24	FR0000073272	142,05	EUR	100	XPAR	DJT-20432204300003758-730	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:24	FR0000073272	142,05	EUR	22	XPAR	DJT-20432204300003758-731	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:24	FR0000073272	142,15	EUR	100	XPAR	DJT-60432604300003856-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:24	FR0000073272	142,15	EUR	11	XPAR	DJT-60432604300003856-733	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:25	FR0000073272	142,1	EUR	131	XPAR	DJT-60432604300003850-733	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:32	FR0000073272	142,25	EUR	42	XPAR	DJT-60432604300003952-758	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:32	FR0000073272	142,25	EUR	46	XPAR	DJT-20432204300003867-758	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,35	EUR	100	XPAR	DJT-60432604300003970-765	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,35	EUR	100	XPAR	DJT-60432604300003970-765	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,35	EUR	42	XPAR	DJT-60432604300003970-765	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,35	EUR	90	XPAR	DJT-20432204300003890-766	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,35	EUR	8	XPAR	DJT-20432204300003890-766	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,25	EUR	224	XPAR	DJT-20432204300003884-767	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:34	FR0000073272	142,25	EUR	65	XPAR	DJT-20432204300003884-767	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:45	FR0000073272	142,35	EUR	90	XPAR	DJT-20432204300004015-786	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:45	FR0000073272	142,35	EUR	51	XPAR	DJT-20432204300004015-787	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:45	FR0000073272	142,35	EUR	50	XPAR	DJT-20432204300004015-787	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:45	FR0000073272	142,35	EUR	50	XPAR	DJT-20432204300004015-787	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:45	FR0000073272	142,35	EUR	39	XPAR	DJT-20432204300004015-787	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:46	FR0000073272	142,35	EUR	61	XPAR	DJT-20432204300004024-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:46	FR0000073272	142,35	EUR	2	XPAR	DJT-20432204300004024-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:46	FR0000073272	142,35	EUR	67	XPAR	DJT-20432204300004024-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:46	FR0000073272	142,35	EUR	49	XPAR	DJT-20432204300004024-788	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:48	FR0000073272	142,35	EUR	199	XPAR	DJT-20432204300004037-793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:48	FR0000073272	142,35	EUR	24	XPAR	DJT-20432204300004037-793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:52	FR0000073272	142,45	EUR	146	XPAR	DJT-60432604300004134-812	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:54	FR0000073272	142,5	EUR	146	XPAR	DJT-60432604300004136-820	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:54	FR0000073272	142,45	EUR	60	XPAR	DJT-20432204300004078-828	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:54	FR0000073272	142,45	EUR	51	XPAR	DJT-20432204300004080-828	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:58	FR0000073272	142,55	EUR	62	XPAR	DJT-20432204300004124-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:58	FR0000073272	142,55	EUR	15	XPAR	DJT-20432204300004124-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 13:58	FR0000073272	142,55	EUR	100	XPAR	DJT-20432204300004124-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:04	FR0000073272	142,6	EUR	29	XPAR	DJT-20432204300004184-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:04	FR0000073272	142,6	EUR	13	XPAR	DJT-20432204300004184-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:05	FR0000073272	142,65	EUR	10	XPAR	DJT-60432604300004268-852	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:05	FR0000073272	142,65	EUR	106	XPAR	DJT-60432604300004268-852	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:05	FR0000073272	142,65	EUR	115	XPAR	DJT-20432204300004199-852	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:07	FR0000073272	142,7	EUR	7	XPAR	DJT-20432204300004222-859	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:07	FR0000073272	142,7	EUR	207	XPAR	DJT-20432204300004222-860	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:07	FR0000073272	142,7	EUR	2	XPAR	DJT-20432204300004222-860	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:07	FR0000073272	142,7	EUR	1	XPAR	DJT-20432204300004222-860	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:08	FR0000073272	142,65	EUR	209	XPAR	DJT-20432204300004218-862	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:08	FR0000073272	142,65	EUR	57	XPAR	DJT-20432204300004218-862	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:08	FR0000073272	142,6	EUR	114	XPAR	DJT-60432604300004297-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:12	FR0000073272	142,55	EUR	51	XPAR	DJT-20432204300004231-869	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:12	FR0000073272	142,55	EUR	54	XPAR	DJT-20432204300004231-869	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:12	FR0000073272	142,55	EUR	27	XPAR	DJT-20432204300004231-869	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:14	FR0000073272	142,5	EUR	22	XPAR	DJT-60432604300004332-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:14	FR0000073272	142,45	EUR	55	XPAR	DJT-20432204300004244-873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:14	FR0000073272	142,45	EUR	43	XPAR	DJT-20432204300004248-873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:14	FR0000073272	142,45	EUR	79	XPAR	DJT-20432204300004248-873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:14	FR0000073272	142,45	EUR	29	XPAR	DJT-20432204300004248-874	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:19	FR0000073272	142,55	EUR	81	XPAR	DJT-20432204300004340-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:20	FR0000073272	142,55	EUR	50	XPAR	DJT-60432604300004457-881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	50	XPAR	DJT-60432604300004523-885	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	47	XPAR	DJT-20432204300004393-885	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	10	XPAR	DJT-60432604300004523-885	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	57	XPAR	DJT-20432204300004391-886	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	58	XPAR	DJT-60432604300004524-886	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	183	XPAR	DJT-20432204300004397-886	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	76	XPAR	DJT-60432604300004532-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:23	FR0000073272	142,55	EUR	47	XPAR	DJT-20432204300004406-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:25	FR0000073272	142,45	EUR	54	XPAR	DJT-60432604300004550-891	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:26	FR0000073272	142,45	EUR	125	XPAR	DJT-60432604300004550-892	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:26	FR0000073272	142,45	EUR	63	XPAR	DJT-60432604300004555-892	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:28	FR0000073272	142,45	EUR	100	XPAR	DJT-60432604300004586-893	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:28	FR0000073272	142,45	EUR	25	XPAR	DJT-60432604300004586-893	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:28	FR0000073272	142,45	EUR	87	XPAR	DJT-60432604300004586-893	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:28	FR0000073272	142,4	EUR	224	XPAR	DJT-20432204300004417-895	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:33	FR0000073272	142,35	EUR	305	XPAR	DJT-60432604300004656-924	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:34	FR0000073272	142,25	EUR	126	XPAR	DJT-20432204300004513-928	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:34	FR0000073272	142,15	EUR	100	XPAR	DJT-60432604300004660-937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:34	FR0000073272	142,15	EUR	23	XPAR	DJT-60432604300004660-937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:34	FR0000073272	142,05	EUR	55	XPAR	DJT-60432604300004665-939	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:38	FR0000073272	142,35	EUR	149	XPAR	DJT-60432604300004703-955	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:42	FR0000073272	142,5	EUR	43	XPAR	DJT-20432204300004646-966	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:44	FR0000073272	142,3	EUR	34	XPAR	DJT-60432604300004801-976	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:44	FR0000073272	142,3	EUR	8	XPAR	DJT-60432604300004801-976	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:45	FR0000073272	142,4	EUR	81	XPAR	DJT-60432604300004818-982	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:46	FR0000073272	142,4	EUR	47	XPAR	DJT-60432604300004823-983	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:47	FR0000073272	142,3	EUR	42	XPAR	DJT-20432204300004715-988	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:47	FR0000073272	142,3	EUR	52	XPAR	DJT-20432204300004715-988	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:49	FR0000073272	142,3	EUR	31	XPAR	DJT-60432604300004870-992	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:49	FR0000073272	142,3	EUR	100	XPAR	DJT-20432204300004745-993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:49	FR0000073272	142,25	EUR	126	XPAR	DJT-60432604300004840-994	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:50	FR0000073272	142,2	EUR	107	XPAR	DJT-20432204300004709-997	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:50	FR0000073272	142,15	EUR	129	XPAR	DJT-20432204300004762-999	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:53	FR0000073272	142,3	EUR	140	XPAR	DJT-20432204300004791-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:53	FR0000073272	142,3	EUR	51	XPAR	DJT-20432204300004791-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:53	FR0000073272	142,25	EUR	261	XPAR	DJT-20432204300004789-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:56	FR0000073272	142,25	EUR	51	XPAR	DJT-60432604300004954-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:58	FR0000073272	142,35	EUR	79	XPAR	DJT-20432204300004879-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:58	FR0000073272	142,35	EUR	8	XPAR	DJT-20432204300004879-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:59	FR0000073272	142,35	EUR	48	XPAR	DJT-60432604300005025-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 14:59	FR0000073272	142,35	EUR	43	XPAR	DJT-60432604300005028-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:00	FR0000073272	142,3	EUR	50	XPAR	DJT-60432604300005070-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:02	FR0000073272	142,3	EUR	100	XPAR	DJT-20432204300004966-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:02	FR0000073272	142,3	EUR	55	XPAR	DJT-20432204300004966-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:02	FR0000073272	142,3	EUR	94	XPAR	DJT-20432204300004970-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:04	FR0000073272	142,3	EUR	100	XPAR	DJT-20432204300004997-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:04	FR0000073272	142,3	EUR	113	XPAR	DJT-20432204300004997-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:04	FR0000073272	142,3	EUR	45	XPAR	DJT-20432204300004997-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:05	FR0000073272	142,3	EUR	180	XPAR	DJT-20432204300005015-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:05	FR0000073272	142,3	EUR	78	XPAR	DJT-20432204300005015-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:08	FR0000073272	142,35	EUR	128	XPAR	DJT-60432604300005184-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:09	FR0000073272	142,35	EUR	17	XPAR	DJT-20432204300005054-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:09	FR0000073272	142,35	EUR	32	XPAR	DJT-20432204300005054-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:09	FR0000073272	142,35	EUR	21	XPAR	DJT-20432204300005054-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:10	FR0000073272	142,3	EUR	82	XPAR	DJT-60432604300005188-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:10	FR0000073272	142,25	EUR	66	XPAR	DJT-20432204300005049-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:12	FR0000073272	142,3	EUR	104	XPAR	DJT-20432204300005082-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:12	FR0000073272	142,3	EUR	125	XPAR	DJT-20432204300005085-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:12	FR0000073272	142,25	EUR	63	XPAR	DJT-20432204300005108-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:14	FR0000073272	142,2	EUR	51	XPAR	DJT-20432204300005130-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:14	FR0000073272	142,2	EUR	100	XPAR	DJT-20432204300005130-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:14	FR0000073272	142,2	EUR	67	XPAR	DJT-20432204300005130-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:16	FR0000073272	142,4	EUR	95	XPAR	DJT-20432204300005169-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:16	FR0000073272	142,4	EUR	38	XPAR	DJT-20432204300005169-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:17	FR0000073272	142,4	EUR	53	XPAR	DJT-60432604300005292-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:21	FR0000073272	142,4	EUR	102	XPAR	DJT-20432204300005206-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:21	FR0000073272	142,4	EUR	27	XPAR	DJT-20432204300005206-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:22	FR0000073272	142,45	EUR	98	XPAR	DJT-20432204300005214-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:22	FR0000073272	142,45	EUR	38	XPAR	DJT-20432204300005214-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:22	FR0000073272	142,45	EUR	32	XPAR	DJT-20432204300005214-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:24	FR0000073272	142,45	EUR	46	XPAR	DJT-60432604300005347-108	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:25	FR0000073272	142,4	EUR	44	XPAR	DJT-60432604300005359-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:25	FR0000073272	142,4	EUR	59	XPAR	DJT-60432604300005359-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:25	FR0000073272	142,4	EUR	34	XPAR	DJT-60432604300005359-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:25	FR0000073272	142,4	EUR	5	XPAR	DJT-60432604300005359-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:26	FR0000073272	142,4	EUR	91	XPAR	DJT-20432204300005244-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	50	XPAR	DJT-60432604300005391-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	43	XPAR	DJT-60432604300005392-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	50	XPAR	DJT-20432204300005293-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	42	XPAR	DJT-60432604300005395-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	47	XPAR	DJT-20432204300005291-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	43	XPAR	DJT-60432604300005399-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	56	XPAR	DJT-20432204300005294-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	70	XPAR	DJT-60432604300005410-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	32	XPAR	DJT-20432204300005295-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:29	FR0000073272	142,55	EUR	30	XPAR	DJT-20432204300005295-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:31	FR0000073272	142,6	EUR	76	XPAR	DJT-20432204300005314-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:31	FR0000073272	142,6	EUR	54	XPAR	DJT-20432204300005314-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:33	FR0000073272	142,6	EUR	39	XPAR	DJT-20432204300005324-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:33	FR0000073272	142,6	EUR	130	XPAR	DJT-20432204300005324-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:34	FR0000073272	142,55	EUR	53	XPAR	DJT-60432604300005435-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:34	FR0000073272	142,55	EUR	64	XPAR	DJT-60432604300005435-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:34	FR0000073272	142,55	EUR	46	XPAR	DJT-20432204300005334-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:34	FR0000073272	142,55	EUR	13	XPAR	DJT-60432604300005435-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,5	EUR	101	XPAR	DJT-60432604300005445-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,5	EUR	91	XPAR	DJT-20432204300005327-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,45	EUR	121	XPAR	DJT-20432204300005337-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,45	EUR	60	XPAR	DJT-60432604300005465-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,45	EUR	61	XPAR	DJT-60432604300005465-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,45	EUR	44	XPAR	DJT-60432604300005465-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:35	FR0000073272	142,45	EUR	35	XPAR	DJT-60432604300005465-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:36	FR0000073272	142,5	EUR	109	XPAR	DJT-60432604300005470-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:36	FR0000073272	142,5	EUR	69	XPAR	DJT-60432604300005471-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:40	FR0000073272	142,55	EUR	126	XPAR	DJT-60432604300005511-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	182	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	11	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	44	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	44	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	31	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:43	FR0000073272	142,45	EUR	7	XPAR	DJT-20432204300005411-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:44	FR0000073272	142,45	EUR	143	XPAR	DJT-60432604300005540-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:45	FR0000073272	142,45	EUR	37	XPAR	DJT-60432604300005549-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:45	FR0000073272	142,45	EUR	43	XPAR	DJT-60432604300005549-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:46	FR0000073272	142,5	EUR	94	XPAR	DJT-20432204300005432-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:46	FR0000073272	142,5	EUR	31	XPAR	DJT-20432204300005432-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:49	FR0000073272	142,5	EUR	46	XPAR	DJT-20432204300005448-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:49	FR0000073272	142,5	EUR	176	XPAR	DJT-60432604300005580-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:52	FR0000073272	142,5	EUR	63	XPAR	DJT-20432204300005484-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:52	FR0000073272	142,5	EUR	86	XPAR	DJT-20432204300005481-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:53	FR0000073272	142,5	EUR	138	XPAR	DJT-60432604300005626-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:55	FR0000073272	142,5	EUR	42	XPAR	DJT-60432604300005658-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:55	FR0000073272	142,5	EUR	100	XPAR	DJT-60432604300005658-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:56	FR0000073272	142,5	EUR	64	XPAR	DJT-60432604300005662-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	216	XPAR	DJT-20432204300005642-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	85	XPAR	DJT-20432204300005642-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	83	XPAR	DJT-60432604300005691-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	215	XPAR	DJT-20432204300005669-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	7	XPAR	DJT-20432204300005677-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	140	XPAR	DJT-20432204300005677-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	31	XPAR	DJT-20432204300005677-118	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 15:59	FR0000073272	142,5	EUR	33	XPAR	DJT-60432604300005698-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:00	FR0000073272	142,55	EUR	1	XPAR	DJT-60432604300005706-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:00	FR0000073272	142,55	EUR	33	XPAR	DJT-60432604300005706-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:00	FR0000073272	142,55	EUR	22	XPAR	DJT-60432604300005706-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:00	FR0000073272	142,55	EUR	66	XPAR	DJT-20432204300005691-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:01	FR0000073272	142,45	EUR	37	XPAR	DJT-60432604300005731-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:01	FR0000073272	142,45	EUR	5	XPAR	DJT-60432604300005731-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:02	FR0000073272	142,45	EUR	46	XPAR	DJT-60432604300005735-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:02	FR0000073272	142,45	EUR	31	XPAR	DJT-20432204300005730-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:02	FR0000073272	142,45	EUR	24	XPAR	DJT-20432204300005730-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:04	FR0000073272	142,45	EUR	101	XPAR	DJT-20432204300005764-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:04	FR0000073272	142,45	EUR	18	XPAR	DJT-20432204300005764-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:04	FR0000073272	142,45	EUR	12	XPAR	DJT-20432204300005769-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:05	FR0000073272	142,45	EUR	25	XPAR	DJT-20432204300005834-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:05	FR0000073272	142,45	EUR	173	XPAR	DJT-60432604300005800-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:07	FR0000073272	142,45	EUR	119	XPAR	DJT-20432204300005834-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:07	FR0000073272	142,45	EUR	84	XPAR	DJT-20432204300005859-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:09	FR0000073272	142,55	EUR	3	XPAR	DJT-20432204300005888-121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:09	FR0000073272	142,55	EUR	95	XPAR	DJT-20432204300005888-121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:11	FR0000073272	142,5	EUR	61	XPAR	DJT-60432604300005876-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:13	FR0000073272	142,55	EUR	42	XPAR	DJT-60432604300005886-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:13	FR0000073272	142,55	EUR	43	XPAR	DJT-20432204300005930-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:13	FR0000073272	142,55	EUR	42	XPAR	DJT-20432204300005947-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:13	FR0000073272	142,55	EUR	43	XPAR	DJT-20432204300005953-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:13	FR0000073272	142,55	EUR	43	XPAR	DJT-60432604300005911-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:14	FR0000073272	142,6	EUR	42	XPAR	DJT-20432204300005976-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:14	FR0000073272	142,65	EUR	43	XPAR	DJT-20432204300005989-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:15	FR0000073272	142,65	EUR	39	XPAR	DJT-20432204300005999-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:15	FR0000073272	142,65	EUR	52	XPAR	DJT-60432604300005961-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:15	FR0000073272	142,65	EUR	14	XPAR	DJT-20432204300005999-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:15	FR0000073272	142,7	EUR	47	XPAR	DJT-60432604300005977-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:16	FR0000073272	142,7	EUR	35	XPAR	DJT-20432204300006032-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:16	FR0000073272	142,7	EUR	7	XPAR	DJT-20432204300006032-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:16	FR0000073272	142,65	EUR	42	XPAR	DJT-20432204300006040-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:17	FR0000073272	142,7	EUR	42	XPAR	DJT-20432204300006048-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:17	FR0000073272	142,8	EUR	1	XPAR	DJT-60432604300006008-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:17	FR0000073272	142,8	EUR	22	XPAR	DJT-60432604300006008-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:17	FR0000073272	142,8	EUR	20	XPAR	DJT-60432604300006008-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:18	FR0000073272	142,8	EUR	42	XPAR	DJT-60432604300006014-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:18	FR0000073272	142,85	EUR	42	XPAR	DJT-60432604300006022-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:20	FR0000073272	142,85	EUR	84	XPAR	DJT-60432604300006067-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:20	FR0000073272	142,85	EUR	99	XPAR	DJT-20432204300006132-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:21	FR0000073272	142,8	EUR	46	XPAR	DJT-60432604300006096-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:22	FR0000073272	142,8	EUR	50	XPAR	DJT-60432604300006108-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:22	FR0000073272	142,8	EUR	9	XPAR	DJT-60432604300006108-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:22	FR0000073272	142,8	EUR	46	XPAR	DJT-20432204300006175-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:23	FR0000073272	142,8	EUR	50	XPAR	DJT-60432604300006121-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:24	FR0000073272	142,95	EUR	99	XPAR	DJT-20432204300006239-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:24	FR0000073272	142,9	EUR	51	XPAR	DJT-20432204300006241-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:24	FR0000073272	142,9	EUR	29	XPAR	DJT-20432204300006241-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:25	FR0000073272	142,9	EUR	43	XPAR	DJT-20432204300006253-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:25	FR0000073272	142,9	EUR	12	XPAR	DJT-20432204300006253-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:25	FR0000073272	142,85	EUR	41	XPAR	DJT-60432604300006172-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:25	FR0000073272	142,85	EUR	9	XPAR	DJT-60432604300006172-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:26	FR0000073272	142,9	EUR	46	XPAR	DJT-60432604300006202-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:26	FR0000073272	142,85	EUR	46	XPAR	DJT-20432204300006266-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:27	FR0000073272	142,85	EUR	11	XPAR	DJT-20432204300006287-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:27	FR0000073272	142,85	EUR	50	XPAR	DJT-60432604300006212-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:27	FR0000073272	142,85	EUR	35	XPAR	DJT-20432204300006287-130	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:27	FR0000073272	142,85	EUR	46	XPAR	DJT-60432604300006213-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:28	FR0000073272	142,75	EUR	77	XPAR	DJT-60432604300006243-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:28	FR0000073272	142,75	EUR	64	XPAR	DJT-20432204300006312-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:28	FR0000073272	142,75	EUR	80	XPAR	DJT-60432604300006246-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	5	XPAR	DJT-60432604300006266-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	7	XPAR	DJT-20432204300006339-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	20	XPAR	DJT-20432204300006355-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	1	XPAR	DJT-60432604300006285-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	7	XPAR	DJT-60432604300006285-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/19/19 16:29	FR0000073272	142,7	EUR	18	XPAR	DJT-20432204300006360-131	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:20	FR0000073272	143,75	EUR	100	XPAR	DJU-20432204300003776-185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:20	FR0000073272	143,75	EUR	100	XPAR	DJU-20432204300003776-185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:20	FR0000073272	143,75	EUR	14	XPAR	DJU-20432204300003776-185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	242	XPAR	DJU-20432204300003841-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	44	XPAR	DJU-60432604300003380-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	100	XPAR	DJU-20432204300003841-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	2	XPAR	DJU-20432204300003841-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	183	XPAR	DJU-20432204300003854-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	1	XPAR	DJU-20432204300003854-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,6	EUR	31	XPAR	DJU-20432204300003854-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:26	FR0000073272	143,55	EUR	114	XPAR	DJU-60432604300003371-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:15	FR0000073272	143,35	EUR	100	XPAR	DJU-20432204300003713-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:15	FR0000073272	143,35	EUR	37	XPAR	DJU-20432204300003713-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:15	FR0000073272	143,35	EUR	78	XPAR	DJU-20432204300003713-183	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:30	FR0000073272	143,35	EUR	46	XPAR	DJU-20432204300003866-188	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:35	FR0000073272	143,2	EUR	43	XPAR	DJU-60432604300003394-189	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:14	FR0000073272	143,2	EUR	66	XPAR	DJU-60432604300004534-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:15	FR0000073272	143,2	EUR	25	XPAR	DJU-60432604300004540-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:18	FR0000073272	143,2	EUR	43	XPAR	DJU-60432604300004547-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:18	FR0000073272	143,2	EUR	227	XPAR	DJU-20432204300005003-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:46	FR0000073272	143,2	EUR	55	XPAR	DJU-60432604300005819-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:48	FR0000073272	143,2	EUR	13	XPAR	DJU-60432604300005820-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:48	FR0000073272	143,2	EUR	16	XPAR	DJU-60432604300005820-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:48	FR0000073272	143,2	EUR	9	XPAR	DJU-60432604300005820-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:48	FR0000073272	143,2	EUR	341	XPAR	DJU-60432604300005820-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:48	FR0000073272	143,2	EUR	60	XPAR	DJU-20432204300006244-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:53	FR0000073272	143,15	EUR	10	XPAR	DJU-20432204300003198-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:53	FR0000073272	143,15	EUR	29	XPAR	DJU-20432204300003198-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:53	FR0000073272	143,15	EUR	4	XPAR	DJU-20432204300003198-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:35	FR0000073272	143,15	EUR	62	XPAR	DJU-20432204300003882-189	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,1	EUR	107	XPAR	DJU-60432604300002991-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:10	FR0000073272	143,1	EUR	76	XPAR	DJU-20432204300003659-179	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:36	FR0000073272	143,1	EUR	23	XPAR	DJU-20432204300003915-190	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:36	FR0000073272	143,1	EUR	45	XPAR	DJU-20432204300003915-190	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:29	FR0000073272	143,1	EUR	97	XPAR	DJU-60432604300004004-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:29	FR0000073272	143,1	EUR	245	XPAR	DJU-20432204300004468-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:29	FR0000073272	143,1	EUR	168	XPAR	DJU-60432604300004004-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:13	FR0000073272	143,1	EUR	74	XPAR	DJU-60432604300004525-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:33	FR0000073272	143,1	EUR	46	XPAR	DJU-60432604300004993-217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,1	EUR	100	XPAR	DJU-60432604300005162-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,1	EUR	141	XPAR	DJU-60432604300005162-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,1	EUR	14	XPAR	DJU-60432604300005162-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,1	EUR	44	XPAR	DJU-60432604300005162-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:53	FR0000073272	143,1	EUR	126	XPAR	DJU-20432204300005691-223	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:56	FR0000073272	143,1	EUR	100	XPAR	DJU-60432604300005294-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:56	FR0000073272	143,1	EUR	120	XPAR	DJU-60432604300005294-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:41	FR0000073272	143,1	EUR	210	XPAR	DJU-60432604300005724-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:41	FR0000073272	143,1	EUR	27	XPAR	DJU-60432604300005724-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:43	FR0000073272	143,1	EUR	37	XPAR	DJU-60432604300005765-231	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:43	FR0000073272	143,1	EUR	40	XPAR	DJU-60432604300005765-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:43	FR0000073272	143,1	EUR	26	XPAR	DJU-60432604300005765-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:43	FR0000073272	143,1	EUR	29	XPAR	DJU-60432604300005765-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:43	FR0000073272	143,1	EUR	43	XPAR	DJU-60432604300005773-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:45	FR0000073272	143,1	EUR	100	XPAR	DJU-60432604300005801-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:45	FR0000073272	143,1	EUR	100	XPAR	DJU-60432604300005801-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:45	FR0000073272	143,1	EUR	96	XPAR	DJU-60432604300005801-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:49	FR0000073272	143,1	EUR	264	XPAR	DJU-20432204300006270-233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:58	FR0000073272	143,05	EUR	39	XPAR	DJU-20432204300001189-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:58	FR0000073272	143,05	EUR	3	XPAR	DJU-20432204300001189-232	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,05	EUR	16	XPAR	DJU-20432204300003287-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,05	EUR	29	XPAR	DJU-20432204300003287-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,05	EUR	27	XPAR	DJU-20432204300003287-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,05	EUR	30	XPAR	DJU-20432204300003287-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:54	FR0000073272	143,05	EUR	21	XPAR	DJU-20432204300003287-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:39	FR0000073272	143,05	EUR	50	XPAR	DJU-60432604300003462-191	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:24	FR0000073272	143,05	EUR	100	XPAR	DJU-20432204300004395-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:24	FR0000073272	143,05	EUR	35	XPAR	DJU-20432204300004395-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:24	FR0000073272	143,05	EUR	50	XPAR	DJU-20432204300004395-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:24	FR0000073272	143,05	EUR	65	XPAR	DJU-20432204300004395-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:24	FR0000073272	143,05	EUR	31	XPAR	DJU-20432204300004395-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:10	FR0000073272	143,05	EUR	67	XPAR	DJU-60432604300004495-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:10	FR0000073272	143,05	EUR	103	XPAR	DJU-60432604300004495-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	147	XPAR	DJU-20432204300005300-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	2	XPAR	DJU-60432604300004842-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	138	XPAR	DJU-60432604300004843-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	488	XPAR	DJU-60432604300004843-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	1	XPAR	DJU-60432604300004843-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	394	XPAR	DJU-60432604300004934-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	169	XPAR	DJU-20432204300005387-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	6	XPAR	DJU-20432204300005387-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:23	FR0000073272	143,05	EUR	210	XPAR	DJU-60432604300004934-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:34	FR0000073272	143,05	EUR	50	XPAR	DJU-60432604300005008-217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,05	EUR	74	XPAR	DJU-20432204300005608-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,05	EUR	402	XPAR	DJU-60432604300005160-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,05	EUR	79	XPAR	DJU-20432204300005618-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:37	FR0000073272	143,05	EUR	117	XPAR	DJU-60432604300005161-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:38	FR0000073272	143,05	EUR	184	XPAR	DJU-60432604300005171-218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:54	FR0000073272	143,05	EUR	126	XPAR	DJU-20432204300005687-223	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:58	FR0000073272	143,05	EUR	176	XPAR	DJU-20432204300005703-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:58	FR0000073272	143,05	EUR	85	XPAR	DJU-60432604300005312-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:59	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300005319-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:59	FR0000073272	143,05	EUR	50	XPAR	DJU-60432604300005319-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:59	FR0000073272	143,05	EUR	50	XPAR	DJU-60432604300005319-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:59	FR0000073272	143,05	EUR	53	XPAR	DJU-60432604300005319-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:01	FR0000073272	143,05	EUR	89	XPAR	DJU-60432604300005328-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:01	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300005328-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:02	FR0000073272	143,05	EUR	55	XPAR	DJU-60432604300005334-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:02	FR0000073272	143,05	EUR	45	XPAR	DJU-20432204300005743-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:02	FR0000073272	143,05	EUR	6	XPAR	DJU-20432204300005743-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:02	FR0000073272	143,05	EUR	100	XPAR	DJU-20432204300005743-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:02	FR0000073272	143,05	EUR	43	XPAR	DJU-20432204300005743-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	65	XPAR	DJU-60432604300005680-230	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	100	XPAR	DJU-20432204300006114-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300005681-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300005682-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300005682-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:37	FR0000073272	143,05	EUR	95	XPAR	DJU-20432204300006116-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143,05	EUR	194	XPAR	DJU-60432604300005856-234	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143,05	EUR	75	XPAR	DJU-20432204300006282-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143,05	EUR	100	XPAR	DJU-20432204300006282-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143,05	EUR	99	XPAR	DJU-20432204300006282-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143,05	EUR	49	XPAR	DJU-20432204300006282-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	82	XPAR	DJU-60432604300006383-246	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	98	XPAR	DJU-60432604300006383-246	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	166	XPAR	DJU-60432604300006383-246	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	8	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	13	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	62	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	100	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	90	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	58	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	60	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143,05	EUR	96	XPAR	DJU-60432604300006383-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:36	FR0000073272	143	EUR	17	XPAR	DJU-60432604300000847-133	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:36	FR0000073272	143	EUR	83	XPAR	DJU-20432204300000816-133	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:36	FR0000073272	143	EUR	30	XPAR	DJU-60432604300000847-134	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:49	FR0000073272	143	EUR	59	XPAR	DJU-60432604300003554-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:49	FR0000073272	143	EUR	75	XPAR	DJU-60432604300003554-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:53	FR0000073272	143	EUR	111	XPAR	DJU-60432604300003602-193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:16	FR0000073272	143	EUR	55	XPAR	DJU-60432604300003835-197	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:16	FR0000073272	143	EUR	59	XPAR	DJU-20432204300004291-197	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:27	FR0000073272	143	EUR	120	XPAR	DJU-60432604300003981-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:27	FR0000073272	143	EUR	98	XPAR	DJU-20432204300004447-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:27	FR0000073272	143	EUR	107	XPAR	DJU-20432204300004448-200	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:30	FR0000073272	143	EUR	76	XPAR	DJU-20432204300004479-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:33	FR0000073272	143	EUR	55	XPAR	DJU-60432604300004031-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:33	FR0000073272	143	EUR	34	XPAR	DJU-60432604300004039-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:33	FR0000073272	143	EUR	117	XPAR	DJU-60432604300004039-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:35	FR0000073272	143	EUR	127	XPAR	DJU-20432204300004507-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:35	FR0000073272	143	EUR	4	XPAR	DJU-20432204300004507-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:04	FR0000073272	143	EUR	115	XPAR	DJU-20432204300004911-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:05	FR0000073272	143	EUR	75	XPAR	DJU-20432204300004924-211	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:10	FR0000073272	143	EUR	100	XPAR	DJU-60432604300004499-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:10	FR0000073272	143	EUR	65	XPAR	DJU-60432604300004499-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:25	FR0000073272	143	EUR	9	XPAR	DJU-20432204300005392-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:25	FR0000073272	143	EUR	37	XPAR	DJU-20432204300005392-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:35	FR0000073272	143	EUR	59	XPAR	DJU-20432204300005450-217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:43	FR0000073272	143	EUR	100	XPAR	DJU-20432204300005649-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	76	XPAR	DJU-60432604300005213-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	124	XPAR	DJU-20432204300005656-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	2	XPAR	DJU-60432604300005213-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	94	XPAR	DJU-20432204300005656-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	36	XPAR	DJU-20432204300005656-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	1	XPAR	DJU-20432204300005656-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:44	FR0000073272	143	EUR	196	XPAR	DJU-20432204300005657-220	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	143	EUR	139	XPAR	DJU-60432604300005291-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	143	EUR	113	XPAR	DJU-20432204300005731-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:50	FR0000073272	143	EUR	105	XPAR	DJU-20432204300006293-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	528	XPAR	DJU-60432604300006382-246	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	50	XPAR	DJU-20432204300006855-246	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	42	XPAR	DJU-60432604300006384-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	100	XPAR	DJU-60432604300006384-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	100	XPAR	DJU-60432604300006384-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	22	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	100	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	100	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	100	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	62	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	143	EUR	4	XPAR	DJU-60432604300006385-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	143	EUR	96	XPAR	DJU-20432204300006897-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	143	EUR	154	XPAR	DJU-60432604300006421-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	143	EUR	103	XPAR	DJU-60432604300006423-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:37	FR0000073272	142,95	EUR	81	XPAR	DJU-20432204300000844-152	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:53	FR0000073272	142,95	EUR	44	XPAR	DJU-20432204300001111-22(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:57	FR0000073272	142,95	EUR	46	XPAR	DJU-20432204300001161-23(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:00	FR0000073272	142,95	EUR	127	XPAR	DJU-20432204300001215-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:00	FR0000073272	142,95	EUR	100	XPAR	DJU-20432204300001215-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:00	FR0000073272	142,95	EUR	92	XPAR	DJU-20432204300001215-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:00	FR0000073272	142,95	EUR	229	XPAR	DJU-60432604300001252-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:42	FR0000073272	142,95	EUR	42	XPAR	DJU-60432604300003471-191	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:42	FR0000073272	142,95	EUR	5	XPAR	DJU-60432604300003473-191	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:50	FR0000073272	142,95	EUR	5	XPAR	DJU-20432204300004042-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:50	FR0000073272	142,95	EUR	50	XPAR	DJU-20432204300004042-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:50	FR0000073272	142,95	EUR	56	XPAR	DJU-20432204300004042-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:22	FR0000073272	142,95	EUR	23	XPAR	DJU-20432204300004348-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:22	FR0000073272	142,95	EUR	153	XPAR	DJU-20432204300004348-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:22	FR0000073272	142,95	EUR	53	XPAR	DJU-20432204300004350-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:22	FR0000073272	142,95	EUR	13	XPAR	DJU-20432204300004350-199	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:35	FR0000073272	142,95	EUR	151	XPAR	DJU-60432604300004036-201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	76	XPAR	DJU-60432604300004303-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	105	XPAR	DJU-20432204300004781-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	43	XPAR	DJU-60432604300004305-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	69	XPAR	DJU-20432204300004783-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	43	XPAR	DJU-60432604300004306-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	43	XPAR	DJU-20432204300004785-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	42	XPAR	DJU-60432604300004307-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	43	XPAR	DJU-20432204300004786-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:56	FR0000073272	142,95	EUR	42	XPAR	DJU-20432204300004787-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	63	XPAR	DJU-20432204300004850-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	73	XPAR	DJU-60432604300004377-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	54	XPAR	DJU-20432204300004851-208	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	1	XPAR	DJU-60432604300004379-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	50	XPAR	DJU-20432204300004852-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	50	XPAR	DJU-60432604300004379-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	2	XPAR	DJU-60432604300004379-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:59	FR0000073272	142,95	EUR	60	XPAR	DJU-60432604300004382-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:01	FR0000073272	142,95	EUR	277	XPAR	DJU-20432204300004880-209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:05	FR0000073272	142,95	EUR	125	XPAR	DJU-60432604300004438-211	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:08	FR0000073272	142,95	EUR	350	XPAR	DJU-20432204300004944-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:11	FR0000073272	142,95	EUR	42	XPAR	DJU-60432604300004505-213	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:28	FR0000073272	142,95	EUR	9	XPAR	DJU-20432204300005403-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:28	FR0000073272	142,95	EUR	148	XPAR	DJU-20432204300005403-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:41	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300005168-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:41	FR0000073272	142,95	EUR	126	XPAR	DJU-60432604300005168-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:48	FR0000073272	142,95	EUR	181	XPAR	DJU-60432604300005228-221	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:48	FR0000073272	142,95	EUR	162	XPAR	DJU-60432604300005228-221	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:48	FR0000073272	142,95	EUR	77	XPAR	DJU-60432604300005234-221	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:48	FR0000073272	142,95	EUR	218	XPAR	DJU-60432604300005234-221	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,95	EUR	12	XPAR	DJU-60432604300005322-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300005322-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,95	EUR	43	XPAR	DJU-60432604300005322-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300005338-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300005338-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:32	FR0000073272	142,95	EUR	43	XPAR	DJU-60432604300005583-229	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300005889-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,95	EUR	157	XPAR	DJU-60432604300005890-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,95	EUR	411	XPAR	DJU-60432604300005892-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:56	FR0000073272	142,95	EUR	58	XPAR	DJU-60432604300005938-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:56	FR0000073272	142,95	EUR	142	XPAR	DJU-20432204300006372-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:56	FR0000073272	142,95	EUR	306	XPAR	DJU-60432604300005939-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:56	FR0000073272	142,95	EUR	58	XPAR	DJU-60432604300005939-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:24	FR0000073272	142,95	EUR	63	XPAR	DJU-20432204300006805-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:24	FR0000073272	142,95	EUR	100	XPAR	DJU-20432204300006805-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:24	FR0000073272	142,95	EUR	221	XPAR	DJU-20432204300006805-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	68	XPAR	DJU-20432204300006863-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	86	XPAR	DJU-20432204300006864-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	101	XPAR	DJU-20432204300006865-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	25	XPAR	DJU-20432204300006866-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	110	XPAR	DJU-20432204300006867-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:29	FR0000073272	142,95	EUR	231	XPAR	DJU-20432204300006872-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	79	XPAR	DJU-20432204300006876-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	100	XPAR	DJU-60432604300006405-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	79	XPAR	DJU-20432204300006879-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	99	XPAR	DJU-20432204300006884-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	38	XPAR	DJU-20432204300006889-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	51	XPAR	DJU-60432604300006413-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:30	FR0000073272	142,95	EUR	13	XPAR	DJU-20432204300006889-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:05	FR0000073272	142,9	EUR	43	XPAR	DJU-60432604300001361-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:05	FR0000073272	142,9	EUR	42	XPAR	DJU-20432204300001327-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:11	FR0000073272	142,9	EUR	42	XPAR	DJU-60432604300003796-196	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:11	FR0000073272	142,9	EUR	66	XPAR	DJU-60432604300003796-196	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:11	FR0000073272	142,9	EUR	50	XPAR	DJU-20432204300004276-196	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:18	FR0000073272	142,9	EUR	90	XPAR	DJU-60432604300003845-198	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:35	FR0000073272	142,9	EUR	151	XPAR	DJU-20432204300004496-202	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:38	FR0000073272	142,9	EUR	96	XPAR	DJU-20432204300004534-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:38	FR0000073272	142,9	EUR	50	XPAR	DJU-20432204300004534-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:38	FR0000073272	142,9	EUR	118	XPAR	DJU-20432204300004534-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:01	FR0000073272	142,9	EUR	42	XPAR	DJU-60432604300004408-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:01	FR0000073272	142,9	EUR	137	XPAR	DJU-60432604300004420-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:01	FR0000073272	142,9	EUR	78	XPAR	DJU-60432604300004420-210	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,9	EUR	110	XPAR	DJU-20432204300005746-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:03	FR0000073272	142,9	EUR	103	XPAR	DJU-20432204300005746-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:04	FR0000073272	142,9	EUR	146	XPAR	DJU-20432204300005746-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:22	FR0000073272	142,9	EUR	148	XPAR	DJU-60432604300005503-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:22	FR0000073272	142,9	EUR	100	XPAR	DJU-60432604300005503-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:22	FR0000073272	142,9	EUR	4	XPAR	DJU-60432604300005503-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:24	FR0000073272	142,9	EUR	43	XPAR	DJU-20432204300005942-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:33	FR0000073272	142,9	EUR	100	XPAR	DJU-60432604300005597-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:33	FR0000073272	142,9	EUR	100	XPAR	DJU-60432604300005597-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:33	FR0000073272	142,9	EUR	41	XPAR	DJU-60432604300005597-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:34	FR0000073272	142,9	EUR	57	XPAR	DJU-20432204300006036-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:34	FR0000073272	142,9	EUR	129	XPAR	DJU-20432204300006036-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:34	FR0000073272	142,9	EUR	59	XPAR	DJU-60432604300005612-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:34	FR0000073272	142,9	EUR	42	XPAR	DJU-20432204300006038-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:34	FR0000073272	142,9	EUR	143	XPAR	DJU-60432604300005613-229	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,9	EUR	37	XPAR	DJU-60432604300005893-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,9	EUR	98	XPAR	DJU-20432204300006323-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:52	FR0000073272	142,9	EUR	30	XPAR	DJU-20432204300006324-235	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,9	EUR	141	XPAR	DJU-20432204300006374-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	84	XPAR	DJU-20432204300006767-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	82	XPAR	DJU-60432604300006316-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	73	XPAR	DJU-20432204300006769-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	54	XPAR	DJU-60432604300006317-243	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	51	XPAR	DJU-20432204300006770-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:22	FR0000073272	142,9	EUR	46	XPAR	DJU-60432604300006318-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	232	XPAR	DJU-60432604300006360-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	3	XPAR	DJU-60432604300006360-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	27	XPAR	DJU-20432204300006829-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	36	XPAR	DJU-60432604300006360-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	96	XPAR	DJU-60432604300006360-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	22	XPAR	DJU-60432604300006360-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:26	FR0000073272	142,9	EUR	37	XPAR	DJU-20432204300006829-245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:10	FR0000073272	142,85	EUR	72	XPAR	DJU-60432604300001435-280	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:19	FR0000073272	142,85	EUR	92	XPAR	DJU-60432604300001517-302	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:21	FR0000073272	142,85	EUR	10	XPAR	DJU-20432204300001565-309	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	221	XPAR	DJU-60432604300001590-311	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	124	XPAR	DJU-20432204300001608-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	16	XPAR	DJU-60432604300001590-311	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	180	XPAR	DJU-20432204300001608-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	51	XPAR	DJU-20432204300001608-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	49	XPAR	DJU-20432204300001616-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:23	FR0000073272	142,85	EUR	22	XPAR	DJU-20432204300001616-313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,85	EUR	23	XPAR	DJU-20432204300002981-772	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,85	EUR	24	XPAR	DJU-20432204300002981-772	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,85	EUR	82	XPAR	DJU-20432204300002981-773	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:07	FR0000073272	142,85	EUR	54	XPAR	DJU-20432204300003631-178	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:07	FR0000073272	142,85	EUR	52	XPAR	DJU-20432204300003631-178	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:07	FR0000073272	142,85	EUR	8	XPAR	DJU-20432204300003631-178	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:13	FR0000073272	142,85	EUR	150	XPAR	DJU-60432604300003817-197	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:13	FR0000073272	142,85	EUR	107	XPAR	DJU-60432604300003820-197	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:18	FR0000073272	142,85	EUR	90	XPAR	DJU-20432204300004301-198	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:20	FR0000073272	142,85	EUR	9	XPAR	DJU-60432604300003868-198	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:20	FR0000073272	142,85	EUR	141	XPAR	DJU-60432604300003868-198	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:38	FR0000073272	142,85	EUR	8	XPAR	DJU-60432604300004085-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:38	FR0000073272	142,85	EUR	205	XPAR	DJU-60432604300004085-203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:42	FR0000073272	142,85	EUR	282	XPAR	DJU-60432604300004100-204	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:05	FR0000073272	142,85	EUR	31	XPAR	DJU-20432204300004915-211	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 13:05	FR0000073272	142,85	EUR	27	XPAR	DJU-20432204300004915-211	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:04	FR0000073272	142,85	EUR	87	XPAR	DJU-60432604300005339-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:04	FR0000073272	142,85	EUR	62	XPAR	DJU-60432604300005339-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:04	FR0000073272	142,85	EUR	292	XPAR	DJU-60432604300005339-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:15	FR0000073272	142,85	EUR	72	XPAR	DJU-20432204300005857-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:15	FR0000073272	142,85	EUR	86	XPAR	DJU-20432204300005861-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:16	FR0000073272	142,85	EUR	47	XPAR	DJU-20432204300005867-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:18	FR0000073272	142,85	EUR	58	XPAR	DJU-20432204300005885-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:23	FR0000073272	142,85	EUR	64	XPAR	DJU-20432204300005936-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:26	FR0000073272	142,85	EUR	13	XPAR	DJU-20432204300005963-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:26	FR0000073272	142,85	EUR	60	XPAR	DJU-20432204300005963-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:27	FR0000073272	142,85	EUR	92	XPAR	DJU-60432604300005550-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:27	FR0000073272	142,85	EUR	38	XPAR	DJU-20432204300005976-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:27	FR0000073272	142,85	EUR	40	XPAR	DJU-20432204300005976-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:55	FR0000073272	142,85	EUR	42	XPAR	DJU-60432604300005897-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	97	XPAR	DJU-20432204300006380-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	90	XPAR	DJU-60432604300005946-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	193	XPAR	DJU-20432204300006380-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	214	XPAR	DJU-60432604300005947-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	98	XPAR	DJU-20432204300006383-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:57	FR0000073272	142,85	EUR	55	XPAR	DJU-20432204300006383-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:19	FR0000073272	142,85	EUR	73	XPAR	DJU-20432204300006704-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:19	FR0000073272	142,85	EUR	14	XPAR	DJU-60432604300006250-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:19	FR0000073272	142,85	EUR	56	XPAR	DJU-60432604300006250-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:19	FR0000073272	142,85	EUR	68	XPAR	DJU-20432204300006705-242	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:33	FR0000073272	142,85	EUR	35	XPAR	DJU-20432204300006930-25(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:34	FR0000073272	142,85	EUR	62	XPAR	DJU-20432204300006930-25(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:34	FR0000073272	142,85	EUR	162	XPAR	DJU-60432604300006454-25(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:34	FR0000073272	142,85	EUR	143	XPAR	DJU-60432604300006457-25(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	65	XPAR	DJU-60432604300007045-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	43	XPAR	DJU-20432204300007580-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	60	XPAR	DJU-60432604300007058-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	20	XPAR	DJU-20432204300007596-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	61	XPAR	DJU-60432604300007059-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	28	XPAR	DJU-20432204300007596-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	47	XPAR	DJU-60432604300007060-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	97	XPAR	DJU-20432204300007601-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	90	XPAR	DJU-20432204300007603-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	198	XPAR	DJU-20432204300007605-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:16	FR0000073272	142,85	EUR	150	XPAR	DJU-60432604300007072-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,8	EUR	108	XPAR	DJU-60432604300000658-929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,8	EUR	176	XPAR	DJU-20432204300000636-934	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,8	EUR	17	XPAR	DJU-60432604300000658-931	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:40	FR0000073272	142,8	EUR	66	XPAR	DJU-60432604300000851-162	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:42	FR0000073272	142,8	EUR	160	XPAR	DJU-60432604300000933-173	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:42	FR0000073272	142,8	EUR	99	XPAR	DJU-60432604300000933-174	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:47	FR0000073272	142,8	EUR	86	XPAR	DJU-20432204300001011-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:50	FR0000073272	142,8	EUR	51	XPAR	DJU-20432204300001055-204	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:38	FR0000073272	142,8	EUR	136	XPAR	DJU-60432604300002632-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:38	FR0000073272	142,8	EUR	33	XPAR	DJU-60432604300002632-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:51	FR0000073272	142,8	EUR	139	XPAR	DJU-20432204300003064-848	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:51	FR0000073272	142,8	EUR	164	XPAR	DJU-60432604300002902-848	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:57	FR0000073272	142,8	EUR	108	XPAR	DJU-20432204300003408-151	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:57	FR0000073272	142,8	EUR	14	XPAR	DJU-20432204300003408-152	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:57	FR0000073272	142,8	EUR	13	XPAR	DJU-20432204300003423-152	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:57	FR0000073272	142,8	EUR	126	XPAR	DJU-20432204300003423-152	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:58	FR0000073272	142,8	EUR	27	XPAR	DJU-60432604300003046-158	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:58	FR0000073272	142,8	EUR	27	XPAR	DJU-60432604300003046-159	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:58	FR0000073272	142,8	EUR	130	XPAR	DJU-60432604300003046-159	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:58	FR0000073272	142,8	EUR	53	XPAR	DJU-60432604300003046-159	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:00	FR0000073272	142,8	EUR	132	XPAR	DJU-60432604300003673-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:00	FR0000073272	142,8	EUR	114	XPAR	DJU-20432204300004162-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:44	FR0000073272	142,8	EUR	238	XPAR	DJU-20432204300004556-204	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:51	FR0000073272	142,8	EUR	75	XPAR	DJU-60432604300004159-207	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:06	FR0000073272	142,8	EUR	119	XPAR	DJU-60432604300005354-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:10	FR0000073272	142,8	EUR	42	XPAR	DJU-20432204300005802-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:10	FR0000073272	142,8	EUR	42	XPAR	DJU-60432604300005380-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:20	FR0000073272	142,8	EUR	80	XPAR	DJU-60432604300005434-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:28	FR0000073272	142,8	EUR	110	XPAR	DJU-60432604300005537-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:29	FR0000073272	142,8	EUR	66	XPAR	DJU-60432604300005555-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:58	FR0000073272	142,8	EUR	84	XPAR	DJU-60432604300005954-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:10	FR0000073272	142,8	EUR	99	XPAR	DJU-60432604300006100-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:10	FR0000073272	142,8	EUR	90	XPAR	DJU-60432604300006100-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:10	FR0000073272	142,8	EUR	18	XPAR	DJU-60432604300006100-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:10	FR0000073272	142,8	EUR	182	XPAR	DJU-60432604300006100-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:10	FR0000073272	142,8	EUR	61	XPAR	DJU-60432604300006100-24(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:23	FR0000073272	142,8	EUR	38	XPAR	DJU-60432604300006330-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:23	FR0000073272	142,8	EUR	42	XPAR	DJU-60432604300006330-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:23	FR0000073272	142,8	EUR	100	XPAR	DJU-60432604300006330-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:33	FR0000073272	142,8	EUR	100	XPAR	DJU-20432204300006917-25(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:37	FR0000073272	142,8	EUR	97	XPAR	DJU-20432204300006968-251	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:37	FR0000073272	142,8	EUR	58	XPAR	DJU-20432204300006968-251	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:37	FR0000073272	142,8	EUR	59	XPAR	DJU-60432604300006496-251	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,8	EUR	35	XPAR	DJU-20432204300007627-265	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,8	EUR	24	XPAR	DJU-20432204300007627-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300000657-939	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,75	EUR	50	XPAR	DJU-60432604300000657-942	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,75	EUR	90	XPAR	DJU-20432204300000633-944	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,75	EUR	70	XPAR	DJU-20432204300000633-947	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:39	FR0000073272	142,75	EUR	155	XPAR	DJU-60432604300002628-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,75	EUR	58	XPAR	DJU-60432604300002846-782	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,75	EUR	27	XPAR	DJU-60432604300002846-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,75	EUR	13	XPAR	DJU-60432604300002846-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,75	EUR	10	XPAR	DJU-20432204300002996-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:50	FR0000073272	142,75	EUR	43	XPAR	DJU-20432204300002996-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:51	FR0000073272	142,75	EUR	164	XPAR	DJU-60432604300002903-850	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:56	FR0000073272	142,75	EUR	71	XPAR	DJU-20432204300003385-142	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:56	FR0000073272	142,75	EUR	88	XPAR	DJU-20432204300003385-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:56	FR0000073272	142,75	EUR	26	XPAR	DJU-20432204300003385-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:56	FR0000073272	142,75	EUR	5	XPAR	DJU-20432204300003385-143	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:59	FR0000073272	142,75	EUR	108	XPAR	DJU-20432204300003469-166	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:59	FR0000073272	142,75	EUR	22	XPAR	DJU-20432204300003469-166	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:58	FR0000073272	142,75	EUR	81	XPAR	DJU-20432204300004130-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:58	FR0000073272	142,75	EUR	35	XPAR	DJU-20432204300004130-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:58	FR0000073272	142,75	EUR	8	XPAR	DJU-20432204300004130-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:58	FR0000073272	142,75	EUR	8	XPAR	DJU-20432204300004130-194	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:44	FR0000073272	142,75	EUR	146	XPAR	DJU-20432204300004571-204	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:44	FR0000073272	142,75	EUR	59	XPAR	DJU-60432604300004103-204	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:09	FR0000073272	142,75	EUR	44	XPAR	DJU-60432604300005373-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:20	FR0000073272	142,75	EUR	55	XPAR	DJU-20432204300005881-227	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:13	FR0000073272	142,75	EUR	63	XPAR	DJU-60432604300006126-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:13	FR0000073272	142,75	EUR	72	XPAR	DJU-20432204300006577-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:13	FR0000073272	142,75	EUR	73	XPAR	DJU-60432604300006128-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:13	FR0000073272	142,75	EUR	70	XPAR	DJU-20432204300006578-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:13	FR0000073272	142,75	EUR	85	XPAR	DJU-20432204300006580-241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:14	FR0000073272	142,75	EUR	74	XPAR	DJU-60432604300006142-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:14	FR0000073272	142,75	EUR	100	XPAR	DJU-20432204300006595-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:18	FR0000073272	142,75	EUR	87	XPAR	DJU-60432604300006226-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:23	FR0000073272	142,75	EUR	16	XPAR	DJU-20432204300006773-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	10	XPAR	DJU-60432604300006548-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	144	XPAR	DJU-60432604300006548-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	250	XPAR	DJU-20432204300007021-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	42	XPAR	DJU-60432604300006550-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	62	XPAR	DJU-20432204300007025-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	70	XPAR	DJU-60432604300006550-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	28	XPAR	DJU-60432604300006551-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:42	FR0000073272	142,75	EUR	92	XPAR	DJU-60432604300006552-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	174	XPAR	DJU-60432604300006624-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	131	XPAR	DJU-20432204300007103-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	84	XPAR	DJU-60432604300006625-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	65	XPAR	DJU-20432204300007104-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	483	XPAR	DJU-60432604300006626-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006627-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:44	FR0000073272	142,75	EUR	100	XPAR	DJU-20432204300007105-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:45	FR0000073272	142,75	EUR	113	XPAR	DJU-20432204300007105-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006643-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006643-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006644-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006644-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006644-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	49	XPAR	DJU-60432604300006645-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	49	XPAR	DJU-60432604300006645-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	71	XPAR	DJU-60432604300006645-255	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	41	XPAR	DJU-60432604300006645-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	211	XPAR	DJU-60432604300006647-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:46	FR0000073272	142,75	EUR	508	XPAR	DJU-60432604300006651-256	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:47	FR0000073272	142,75	EUR	55	XPAR	DJU-20432204300007135-256	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:47	FR0000073272	142,75	EUR	336	XPAR	DJU-60432604300006657-256	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:00	FR0000073272	142,75	EUR	63	XPAR	DJU-20432204300007282-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:00	FR0000073272	142,75	EUR	209	XPAR	DJU-20432204300007282-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,75	EUR	114	XPAR	DJU-60432604300006931-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,75	EUR	8	XPAR	DJU-60432604300006931-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,75	EUR	52	XPAR	DJU-20432204300007464-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,75	EUR	340	XPAR	DJU-60432604300006932-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,75	EUR	45	XPAR	DJU-60432604300006932-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:11	FR0000073272	142,75	EUR	7	XPAR	DJU-20432204300007467-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:11	FR0000073272	142,75	EUR	55	XPAR	DJU-20432204300007467-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:11	FR0000073272	142,75	EUR	113	XPAR	DJU-60432604300006939-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:11	FR0000073272	142,75	EUR	202	XPAR	DJU-60432604300006939-262	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:12	FR0000073272	142,75	EUR	100	XPAR	DJU-60432604300006950-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:12	FR0000073272	142,75	EUR	55	XPAR	DJU-60432604300006950-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	86	XPAR	DJU-60432604300006979-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	46	XPAR	DJU-20432204300007519-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	26	XPAR	DJU-60432604300006982-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	54	XPAR	DJU-20432204300007519-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	19	XPAR	DJU-60432604300006982-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:14	FR0000073272	142,75	EUR	68	XPAR	DJU-60432604300007015-263	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	59	XPAR	DJU-60432604300007085-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	76	XPAR	DJU-60432604300007092-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	65	XPAR	DJU-60432604300007096-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	24	XPAR	DJU-20432204300007639-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	67	XPAR	DJU-20432204300007639-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:17	FR0000073272	142,75	EUR	68	XPAR	DJU-20432204300007641-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:21	FR0000073272	142,75	EUR	146	XPAR	DJU-60432604300007205-266	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:22	FR0000073272	142,75	EUR	74	XPAR	DJU-60432604300007210-266	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:22	FR0000073272	142,75	EUR	147	XPAR	DJU-20432204300007751-266	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:22	FR0000073272	142,75	EUR	195	XPAR	DJU-20432204300007752-266	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:22	FR0000073272	142,75	EUR	52	XPAR	DJU-20432204300007755-266	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:23	FR0000073272	142,75	EUR	42	XPAR	DJU-60432604300007241-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:23	FR0000073272	142,75	EUR	21	XPAR	DJU-60432604300007243-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	28	XPAR	DJU-20432204300007809-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	76	XPAR	DJU-20432204300007809-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	69	XPAR	DJU-60432604300007302-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	52	XPAR	DJU-20432204300007847-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	1	XPAR	DJU-60432604300007314-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	100	XPAR	DJU-20432204300007867-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	100	XPAR	DJU-20432204300007867-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:25	FR0000073272	142,75	EUR	28	XPAR	DJU-20432204300007867-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:25	FR0000073272	142,7	EUR	91	XPAR	DJU-20432204300000617-903	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:26	FR0000073272	142,7	EUR	65	XPAR	DJU-60432604300000661-949	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:43	FR0000073272	142,7	EUR	60	XPAR	DJU-20432204300000947-180	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:43	FR0000073272	142,7	EUR	180	XPAR	DJU-20432204300000947-181	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:07	FR0000073272	142,7	EUR	43	XPAR	DJU-60432604300001371-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:07	FR0000073272	142,7	EUR	49	XPAR	DJU-20432204300001336-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:40	FR0000073272	142,7	EUR	97	XPAR	DJU-20432204300002761-597	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:43	FR0000073272	142,7	EUR	40	XPAR	DJU-20432204300002823-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:43	FR0000073272	142,7	EUR	139	XPAR	DJU-60432604300002718-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:43	FR0000073272	142,7	EUR	33	XPAR	DJU-20432204300002823-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:02	FR0000073272	142,7	EUR	20	XPAR	DJU-20432204300004183-195	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:44	FR0000073272	142,7	EUR	61	XPAR	DJU-60432604300004112-206	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 12:44	FR0000073272	142,7	EUR	162	XPAR	DJU-60432604300004112-206	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:12	FR0000073272	142,7	EUR	42	XPAR	DJU-60432604300006106-241	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:14	FR0000073272	142,7	EUR	76	XPAR	DJU-20432204300006587-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:16	FR0000073272	142,7	EUR	64	XPAR	DJU-20432204300006614-242	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:53	FR0000073272	142,7	EUR	62	XPAR	DJU-60432604300006709-258	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:53	FR0000073272	142,7	EUR	181	XPAR	DJU-20432204300007185-258	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:53	FR0000073272	142,7	EUR	72	XPAR	DJU-60432604300006709-258	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	51	XPAR	DJU-20432204300007224-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	100	XPAR	DJU-20432204300007224-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	100	XPAR	DJU-20432204300007225-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	100	XPAR	DJU-20432204300007225-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	100	XPAR	DJU-20432204300007226-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	65	XPAR	DJU-20432204300007226-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	100	XPAR	DJU-60432604300006752-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	53	XPAR	DJU-60432604300006753-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	12	XPAR	DJU-60432604300006753-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	9	XPAR	DJU-20432204300007228-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:56	FR0000073272	142,7	EUR	33	XPAR	DJU-20432204300007228-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:05	FR0000073272	142,7	EUR	100	XPAR	DJU-60432604300006841-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:05	FR0000073272	142,7	EUR	115	XPAR	DJU-60432604300006841-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:05	FR0000073272	142,7	EUR	200	XPAR	DJU-60432604300006842-260	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,7	EUR	119	XPAR	DJU-60432604300006902-261	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,7	EUR	1	XPAR	DJU-60432604300006902-261	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:10	FR0000073272	142,7	EUR	95	XPAR	DJU-20432204300007453-261	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,7	EUR	100	XPAR	DJU-20432204300007952-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,7	EUR	90	XPAR	DJU-20432204300007952-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:23	FR0000073272	142,65	EUR	38	XPAR	DJU-60432604300000615-870	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:23	FR0000073272	142,65	EUR	44	XPAR	DJU-60432604300000615-872	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:24	FR0000073272	142,65	EUR	68	XPAR	DJU-20432204300001639-329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:40	FR0000073272	142,65	EUR	99	XPAR	DJU-60432604300002657-602	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:41	FR0000073272	142,65	EUR	131	XPAR	DJU-20432204300002804-614	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:41	FR0000073272	142,65	EUR	1	XPAR	DJU-60432604300002702-614	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:41	FR0000073272	142,65	EUR	89	XPAR	DJU-60432604300002702-614	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:05	FR0000073272	142,65	EUR	30	XPAR	DJU-20432204300003591-176	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 11:05	FR0000073272	142,65	EUR	56	XPAR	DJU-20432204300003591-176	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 14:08	FR0000073272	142,65	EUR	42	XPAR	DJU-60432604300005363-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:09	FR0000073272	142,65	EUR	125	XPAR	DJU-20432204300006521-240	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:09	FR0000073272	142,65	EUR	89	XPAR	DJU-60432604300006067-240	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:49	FR0000073272	142,65	EUR	352	XPAR	DJU-20432204300007150-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:49	FR0000073272	142,65	EUR	122	XPAR	DJU-20432204300007151-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:49	FR0000073272	142,65	EUR	75	XPAR	DJU-20432204300007151-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:18	FR0000073272	142,65	EUR	60	XPAR	DJU-20432204300007643-265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,65	EUR	140	XPAR	DJU-20432204300007942-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,65	EUR	22	XPAR	DJU-20432204300007942-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,65	EUR	35	XPAR	DJU-20432204300007942-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,65	EUR	100	XPAR	DJU-20432204300007942-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:26	FR0000073272	142,65	EUR	93	XPAR	DJU-20432204300007942-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,65	EUR	95	XPAR	DJU-20432204300007954-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:36	FR0000073272	142,6	EUR	15	XPAR	DJU-20432204300002685-571	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:36	FR0000073272	142,6	EUR	69	XPAR	DJU-20432204300002685-571	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:43	FR0000073272	142,6	EUR	119	XPAR	DJU-20432204300002825-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:43	FR0000073272	142,6	EUR	94	XPAR	DJU-20432204300002825-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:48	FR0000073272	142,6	EUR	254	XPAR	DJU-20432204300002898-645	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:48	FR0000073272	142,6	EUR	5	XPAR	DJU-20432204300002898-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:59	FR0000073272	142,6	EUR	56	XPAR	DJU-60432604300003080-173	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:01	FR0000073272	142,6	EUR	43	XPAR	DJU-60432604300005960-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:06	FR0000073272	142,6	EUR	72	XPAR	DJU-60432604300006037-239	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:06	FR0000073272	142,6	EUR	198	XPAR	DJU-20432204300006479-239	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:06	FR0000073272	142,6	EUR	196	XPAR	DJU-60432604300006039-239	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:06	FR0000073272	142,6	EUR	132	XPAR	DJU-20432204300006480-239	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:06	FR0000073272	142,6	EUR	37	XPAR	DJU-60432604300006039-239	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,6	EUR	103	XPAR	DJU-60432604300007417-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	38	XPAR	DJU-60432604300007480-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	101	XPAR	DJU-60432604300007480-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	10	XPAR	DJU-60432604300007480-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	19	XPAR	DJU-20432204300008027-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	44	XPAR	DJU-60432604300007481-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	69	XPAR	DJU-60432604300007481-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,6	EUR	188	XPAR	DJU-20432204300008028-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:29	FR0000073272	142,6	EUR	133	XPAR	DJU-20432204300008060-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:29	FR0000073272	142,6	EUR	70	XPAR	DJU-20432204300008060-270	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:25	FR0000073272	142,55	EUR	59	XPAR	DJU-60432604300001654-338	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:32	FR0000073272	142,55	EUR	177	XPAR	DJU-60432604300002543-555	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:49	FR0000073272	142,55	EUR	93	XPAR	DJU-20432204300002904-648	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:59	FR0000073272	142,55	EUR	108	XPAR	DJU-20432204300003543-171	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,55	EUR	63	XPAR	DJU-60432604300005980-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,55	EUR	100	XPAR	DJU-20432204300006446-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,55	EUR	100	XPAR	DJU-20432204300006446-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,55	EUR	76	XPAR	DJU-20432204300006446-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	46	XPAR	DJU-60432604300007431-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	114	XPAR	DJU-20432204300007979-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	35	XPAR	DJU-20432204300007979-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	43	XPAR	DJU-20432204300007981-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	178	XPAR	DJU-20432204300007983-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:27	FR0000073272	142,55	EUR	89	XPAR	DJU-20432204300007987-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,55	EUR	46	XPAR	DJU-20432204300007990-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 16:28	FR0000073272	142,55	EUR	16	XPAR	DJU-60432604300007467-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:14	FR0000073272	142,5	EUR	43	XPAR	DJU-20432204300000416-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:28	FR0000073272	142,5	EUR	53	XPAR	DJU-20432204300001707-349	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:35	FR0000073272	142,5	EUR	1	XPAR	DJU-20432204300002645-567	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:49	FR0000073272	142,5	EUR	98	XPAR	DJU-60432604300002800-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:49	FR0000073272	142,5	EUR	59	XPAR	DJU-60432604300002806-652	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,5	EUR	100	XPAR	DJU-60432604300006008-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 15:03	FR0000073272	142,5	EUR	14	XPAR	DJU-60432604300006008-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:02	FR0000073272	142,45	EUR	42	XPAR	DJU-60432604300000180-327	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:07	FR0000073272	142,45	EUR	46	XPAR	DJU-20432204300000305-524	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:16	FR0000073272	142,45	EUR	29	XPAR	DJU-20432204300000435-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:16	FR0000073272	142,45	EUR	82	XPAR	DJU-20432204300000435-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:41	FR0000073272	142,45	EUR	26	XPAR	DJU-60432604300001904-384	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:41	FR0000073272	142,45	EUR	16	XPAR	DJU-60432604300001904-385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:41	FR0000073272	142,45	EUR	52	XPAR	DJU-20432204300001974-392	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:41	FR0000073272	142,45	EUR	43	XPAR	DJU-60432604300001923-392	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:12	FR0000073272	142,45	EUR	201	XPAR	DJU-60432604300002305-481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:12	FR0000073272	142,45	EUR	62	XPAR	DJU-20432204300002387-481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:20	FR0000073272	142,45	EUR	46	XPAR	DJU-60432604300002381-507	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:28	FR0000073272	142,4	EUR	59	XPAR	DJU-60432604300001671-352	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:10	FR0000073272	142,4	EUR	128	XPAR	DJU-20432204300002369-474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:21	FR0000073272	142,4	EUR	146	XPAR	DJU-60432604300002401-512	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:45	FR0000073272	142,35	EUR	94	XPAR	DJU-60432604300001915-398	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:09	FR0000073272	142,35	EUR	92	XPAR	DJU-20432204300002320-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:09	FR0000073272	142,35	EUR	7	XPAR	DJU-20432204300002320-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:20	FR0000073272	142,35	EUR	59	XPAR	DJU-60432604300002379-508	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:24	FR0000073272	142,35	EUR	84	XPAR	DJU-20432204300002509-520	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:29	FR0000073272	142,35	EUR	78	XPAR	DJU-20432204300002567-547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:02	FR0000073272	142,3	EUR	72	XPAR	DJU-20432204300000214-363	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:01	FR0000073272	142,3	EUR	44	XPAR	DJU-60432604300002166-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:02	FR0000073272	142,3	EUR	100	XPAR	DJU-20432204300002266-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:02	FR0000073272	142,3	EUR	39	XPAR	DJU-20432204300002266-456	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:04	FR0000073272	142,3	EUR	63	XPAR	DJU-60432604300002222-462	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:04	FR0000073272	142,3	EUR	55	XPAR	DJU-60432604300002222-462	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 10:25	FR0000073272	142,3	EUR	113	XPAR	DJU-60432604300002428-525	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:47	FR0000073272	142,25	EUR	23	XPAR	DJU-20432204300002007-403	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:47	FR0000073272	142,25	EUR	55	XPAR	DJU-20432204300002007-404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:04	FR0000073272	142,2	EUR	97	XPAR	DJU-20432204300000242-465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:29	FR0000073272	142,2	EUR	63	XPAR	DJU-20432204300001733-357	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:47	FR0000073272	142,2	EUR	65	XPAR	DJU-20432204300002029-404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 9:49	FR0000073272	142,2	EUR	85	XPAR	DJU-60432604300002009-413	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	9/20/19 8:04	FR0000073272	142,15	EUR	123	XPAR	DJU-60432604300000227-468	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat