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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:12:09.68744 GMT	FR0000073272	126,2	EUR	139	XPAR	437505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:13:06.503042 GMT	FR0000073272	126,2	EUR	38	XPAR	439297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:13:06.506685 GMT	FR0000073272	126,2	EUR	57	XPAR	439553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:13:37.440094 GMT	FR0000073272	126,2	EUR	207	XPAR	445185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:14:41.423948 GMT	FR0000073272	126,25	EUR	39	XPAR	449793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:15:12.747985 GMT	FR0000073272	126,35	EUR	83	XPAR	450305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:15:26.424656 GMT	FR0000073272	126,3	EUR	82	XPAR	452097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:15:46.427069 GMT	FR0000073272	126,3	EUR	82	XPAR	452353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:30.941216 GMT	FR0000073272	126,35	EUR	169	XPAR	454401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.163520 GMT	FR0000073272	126,3	EUR	319	XPAR	454657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.163688 GMT	FR0000073272	126,3	EUR	181	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.163709 GMT	FR0000073272	126,3	EUR	7	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.163880 GMT	FR0000073272	126,3	EUR	178	CHIX	158Q00D47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.265870 GMT	FR0000073272	126,3	EUR	50	XPAR	456449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.265870 GMT	FR0000073272	126,3	EUR	50	XPAR	456705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:16:43.265870 GMT	FR0000073272	126,3	EUR	20	XPAR	456961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:04.418844 GMT	FR0000073272	126,55	EUR	32	XPAR	468737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:04.418947 GMT	FR0000073272	126,55	EUR	174	XPAR	468993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:04.449438 GMT	FR0000073272	126,55	EUR	172	XPAR	470017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:34.761541 GMT	FR0000073272	126,55	EUR	68	XPAR	473857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:34.761747 GMT	FR0000073272	126,55	EUR	163	XPAR	474113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:34.813802 GMT	FR0000073272	126,55	EUR	48	XPAR	474369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:19:34.813802 GMT	FR0000073272	126,55	EUR	38	XPAR	474625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:20:53.450349 GMT	FR0000073272	126,55	EUR	83	XPAR	474881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:21:05.455179 GMT	FR0000073272	126,6	EUR	83	XPAR	476673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:21:20.837591 GMT	FR0000073272	126,65	EUR	96	XPAR	483585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:21:35.451520 GMT	FR0000073272	126,65	EUR	84	XPAR	483841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:21:49.452395 GMT	FR0000073272	126,65	EUR	11	XPAR	484353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:21:49.452395 GMT	FR0000073272	126,65	EUR	76	XPAR	484609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:04.455542 GMT	FR0000073272	126,7	EUR	87	XPAR	486145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:14.454499 GMT	FR0000073272	126,7	EUR	71	XPAR	488193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:17.531003 GMT	FR0000073272	126,65	EUR	43	CHIX	158Q00DM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:26.455788 GMT	FR0000073272	126,7	EUR	35	XPAR	490497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:26.455788 GMT	FR0000073272	126,7	EUR	50	XPAR	490753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:26.455788 GMT	FR0000073272	126,7	EUR	2	XPAR	491009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:26.462376 GMT	FR0000073272	126,65	EUR	73	CHIX	158Q00DM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:40.456659 GMT	FR0000073272	126,65	EUR	84	XPAR	493057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:53.332333 GMT	FR0000073272	126,7	EUR	97	XPAR	494849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:53.601467 GMT	FR0000073272	126,7	EUR	1	XPAR	495105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:22:53.601467 GMT	FR0000073272	126,7	EUR	81	XPAR	495361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:06.458718 GMT	FR0000073272	126,7	EUR	82	XPAR	496129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:16.268606 GMT	FR0000073272	126,65	EUR	298	XPAR	497665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:16.387764 GMT	FR0000073272	126,65	EUR	100	XPAR	497921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:16.387764 GMT	FR0000073272	126,65	EUR	40	XPAR	498177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:46.151746 GMT	FR0000073272	126,6	EUR	49	XPAR	501505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:46.151856 GMT	FR0000073272	126,6	EUR	49	XPAR	501761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:46.152205 GMT	FR0000073272	126,6	EUR	138	CHIX	158Q00DPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:23:46.200528 GMT	FR0000073272	126,6	EUR	120	XPAR	502017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:35.163122 GMT	FR0000073272	126,6	EUR	80	XPAR	506113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:35.163122 GMT	FR0000073272	126,6	EUR	100	XPAR	506369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:35.163122 GMT	FR0000073272	126,6	EUR	102	XPAR	506625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:35.52686 GMT	FR0000073272	126,6	EUR	49	XPAR	504833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:35.52817 GMT	FR0000073272	126,6	EUR	206	XPAR	505089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:25:55.488791 GMT	FR0000073272	126,6	EUR	25	XPAR	507393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:26:40.473580 GMT	FR0000073272	126,7	EUR	50	XPAR	510209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:26:40.473580 GMT	FR0000073272	126,7	EUR	37	XPAR	510465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:26:54.482068 GMT	FR0000073272	126,7	EUR	23	XPAR	510721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:26:54.482068 GMT	FR0000073272	126,7	EUR	61	XPAR	510977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:05.111556 GMT	FR0000073272	126,7	EUR	99	XPAR	514049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:05.163476 GMT	FR0000073272	126,7	EUR	45	CHIX	158Q00DXB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:05.163476 GMT	FR0000073272	126,7	EUR	40	CHIX	158Q00DXC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:05.163476 GMT	FR0000073272	126,7	EUR	35	CHIX	158Q00DXD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:20.605534 GMT	FR0000073272	126,65	EUR	304	XPAR	515329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:20.605994 GMT	FR0000073272	126,65	EUR	85	CHIX	158Q00DYZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:20.717765 GMT	FR0000073272	126,65	EUR	72	XPAR	515585FR0000073272	MAR Regulation Art 5 §2

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Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:27:20.717765 GMT	FR0000073272	126,65	EUR	82	XPAR	515841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.253526 GMT	FR0000073272	126,75	EUR	27	CHIX	158Q00ELQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.253554 GMT	FR0000073272	126,75	EUR	56	CHIX	158Q00ELR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.253554 GMT	FR0000073272	126,75	EUR	109	CHIX	158Q00ELS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.254478 GMT	FR0000073272	126,75	EUR	154	XPAR	525057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.254599 GMT	FR0000073272	126,75	EUR	176	XPAR	526081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.254736 GMT	FR0000073272	126,75	EUR	19	XPAR	526337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.449823 GMT	FR0000073272	126,75	EUR	137	XPAR	529665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.449823 GMT	FR0000073272	126,75	EUR	100	XPAR	529921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.450045 GMT	FR0000073272	126,75	EUR	113	XPAR	530177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:34:01.450939 GMT	FR0000073272	126,75	EUR	20	XPAR	530433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:25.735002 GMT	FR0000073272	126,75	EUR	14	XPAR	567809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:25.735056 GMT	FR0000073272	126,75	EUR	260	XPAR	568065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:25.845353 GMT	FR0000073272	126,75	EUR	43	XPAR	569345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:45.423100 GMT	FR0000073272	126,75	EUR	100	XPAR	569601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:45.423236 GMT	FR0000073272	126,75	EUR	148	XPAR	569857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:45.448037 GMT	FR0000073272	126,75	EUR	14	XPAR	570625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	50	XPAR	571649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	100	XPAR	571905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	77	XPAR	572161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	50	XPAR	572417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	50	XPAR	572673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	50	XPAR	572929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	100	XPAR	573185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	60	XPAR	573441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:46.896295 GMT	FR0000073272	126,75	EUR	90	XPAR	573697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:48:47.488035 GMT	FR0000073272	126,75	EUR	100	XPAR	573953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:22.435244 GMT	FR0000073272	126,75	EUR	142	XPAR	576257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:22.435487 GMT	FR0000073272	126,75	EUR	157	XPAR	576513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:22.435550 GMT	FR0000073272	126,75	EUR	91	XPAR	576769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:22.654738 GMT	FR0000073272	126,75	EUR	81	XPAR	577025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:22.654738 GMT	FR0000073272	126,75	EUR	312	XPAR	577281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:48.101848 GMT	FR0000073272	126,75	EUR	346	XPAR	579329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:48.199390 GMT	FR0000073272	126,75	EUR	160	XPAR	579585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:49:48.199595 GMT	FR0000073272	126,75	EUR	199	XPAR	579841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:07.689803 GMT	FR0000073272	126,75	EUR	376	XPAR	582401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:07.782271 GMT	FR0000073272	126,75	EUR	50	XPAR	582657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:07.782271 GMT	FR0000073272	126,75	EUR	50	XPAR	582913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:07.782271 GMT	FR0000073272	126,75	EUR	17	XPAR	583169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:31.166025 GMT	FR0000073272	126,75	EUR	167	XPAR	584705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:31.248539 GMT	FR0000073272	126,75	EUR	100	XPAR	585217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:31.248539 GMT	FR0000073272	126,75	EUR	71	XPAR	585473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:50:31.248539 GMT	FR0000073272	126,75	EUR	35	XPAR	585729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:00.263264 GMT	FR0000073272	126,75	EUR	11	CHIX	158Q00G3X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:00.263309 GMT	FR0000073272	126,75	EUR	164	CHIX	158Q00G3Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:00.269679 GMT	FR0000073272	126,75	EUR	188	XPAR	589313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:00.475799 GMT	FR0000073272	126,75	EUR	259	XPAR	589569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:18.245501 GMT	FR0000073272	126,75	EUR	97	XPAR	591617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:18.245866 GMT	FR0000073272	126,75	EUR	111	CHIX	158Q00G4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 09:52:54.253982 GMT	FR0000073272	126,75	EUR	174	XPAR	592897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:19.852311 GMT	FR0000073272	126,75	EUR	2	XPAR	599809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:19.852409 GMT	FR0000073272	126,75	EUR	165	XPAR	600065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:19.852409 GMT	FR0000073272	126,75	EUR	89	XPAR	600321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	100	XPAR	601089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	115	XPAR	601345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	352	XPAR	601601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	50	XPAR	601857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	50	XPAR	602113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.18366 GMT	FR0000073272	126,75	EUR	50	XPAR	602369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:20.529186 GMT	FR0000073272	126,75	EUR	312	XPAR	602881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.859017 GMT	FR0000073272	126,75	EUR	336	XPAR	603137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.939373 GMT	FR0000073272	126,75	EUR	71	XPAR	603649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.939373 GMT	FR0000073272	126,75	EUR	100	XPAR	603905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.939373 GMT	FR0000073272	126,75	EUR	162	XPAR	604161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.939373 GMT	FR0000073272	126,75	EUR	1	XPAR	604417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:04:35.981397 GMT	FR0000073272	126,75	EUR	23	XPAR	604673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:05:25.65030 GMT	FR0000073272	126,75	EUR	88	CHIX	158Q00HD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:05:25.65104 GMT	FR0000073272	126,75	EUR	239	XPAR	604929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:09:35.98634 GMT	FR0000073272	126,75	EUR	315	XPAR	605953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:05.777153 GMT	FR0000073272	126,7	EUR	94	XPAR	608001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:05.777153 GMT	FR0000073272	126,7	EUR	94	XPAR	608257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:07.54065 GMT	FR0000073272	126,7	EUR	6	XPAR	608513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:07.54065 GMT	FR0000073272	126,7	EUR	190	XPAR	608769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:12.12424 GMT	FR0000073272	126,65	EUR	148	CHIX	158Q00HQ3	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:12.12537 GMT	FR0000073272	126,65	EUR	9	CHIX	158Q00HQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:56.33955 GMT	FR0000073272	126,75	EUR	137	XPAR	613121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:56.33955 GMT	FR0000073272	126,75	EUR	27	XPAR	613377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:10:56.33955 GMT	FR0000073272	126,75	EUR	22	XPAR	613633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:26:53.309894 GMT	FR0000073272	126,75	EUR	100	XPAR	637697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:26:53.309972 GMT	FR0000073272	126,75	EUR	147	XPAR	637953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:26:53.310290 GMT	FR0000073272	126,75	EUR	218	CHIX	158Q00IY1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:30:38.744136 GMT	FR0000073272	126,6	EUR	102	CHIX	158Q00J8Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:16.916710 GMT	FR0000073272	126,45	EUR	147	CHIX	158Q00JJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.335879 GMT	FR0000073272	126,4	EUR	27	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.335928 GMT	FR0000073272	126,4	EUR	81	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.343401 GMT	FR0000073272	126,4	EUR	38	CHIX	158Q00JNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.343468 GMT	FR0000073272	126,4	EUR	85	CHIX	158Q00JND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.343990 GMT	FR0000073272	126,4	EUR	289	XPAR	647425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:28.498391 GMT	FR0000073272	126,4	EUR	97	XPAR	647681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:32:36.967370 GMT	FR0000073272	126,35	EUR	100	XPAR	648449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:33:26.266104 GMT	FR0000073272	126,4	EUR	186	CHIX	158Q00JSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:34:28.290113 GMT	FR0000073272	126,4	EUR	83	XPAR	651009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:34:28.384067 GMT	FR0000073272	126,4	EUR	100	XPAR	651265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:34:28.384258 GMT	FR0000073272	126,4	EUR	147	XPAR	651521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:36:41.438774 GMT	FR0000073272	126,55	EUR	100	XPAR	654593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:03.433166 GMT	FR0000073272	126,5	EUR	213	XPAR	655361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:03.433443 GMT	FR0000073272	126,5	EUR	167	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:03.433535 GMT	FR0000073272	126,5	EUR	243	CHIX	158Q00K1W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:33.924907 GMT	FR0000073272	126,45	EUR	100	XPAR	655873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:33.924954 GMT	FR0000073272	126,45	EUR	179	CHIX	158Q00K2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:37:33.925080 GMT	FR0000073272	126,45	EUR	89	XPAR	656129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:42:34.57155 GMT	FR0000073272	126,35	EUR	140	CHIX	158Q00KEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:31.985734 GMT	FR0000073272	126,3	EUR	100	XPAR	664833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:31.985734 GMT	FR0000073272	126,3	EUR	50	XPAR	665089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:31.985734 GMT	FR0000073272	126,3	EUR	50	XPAR	665345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:31.985734 GMT	FR0000073272	126,3	EUR	100	XPAR	665601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:31.985734 GMT	FR0000073272	126,3	EUR	38	XPAR	665857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:32.156047 GMT	FR0000073272	126,3	EUR	2	XPAR	666113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:32.156047 GMT	FR0000073272	126,3	EUR	80	XPAR	666369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:32.156047 GMT	FR0000073272	126,3	EUR	50	XPAR	666625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:32.156047 GMT	FR0000073272	126,3	EUR	50	XPAR	666881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:32.156047 GMT	FR0000073272	126,3	EUR	6	XPAR	667137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:34.128655 GMT	FR0000073272	126,25	EUR	180	XPAR	667905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:34.36307 GMT	FR0000073272	126,25	EUR	28	XPAR	667649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:34.383992 GMT	FR0000073272	126,25	EUR	37	XPAR	668161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:34.736229 GMT	FR0000073272	126,25	EUR	184	XPAR	668417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:34.955609 GMT	FR0000073272	126,2	EUR	4	CHIX	158Q00KLW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:47.425660 GMT	FR0000073272	126,25	EUR	160	XPAR	668929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:43:59.674087 GMT	FR0000073272	126,25	EUR	75	CHIX	158Q00KO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:44:06.11235 GMT	FR0000073272	126,2	EUR	4	CHIX	158Q00KOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:44:32.548117 GMT	FR0000073272	126,25	EUR	43	XPAR	669953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:44:32.756910 GMT	FR0000073272	126,25	EUR	75	CHIX	158Q00KRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:45:00.221520 GMT	FR0000073272	126,25	EUR	29	CHIX	158Q00KS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:45:00.66119 GMT	FR0000073272	126,25	EUR	75	CHIX	158Q00KRZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:45:00.66119 GMT	FR0000073272	126,25	EUR	71	CHIX	158Q00KS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:48:12.12402 GMT	FR0000073272	126,25	EUR	65	CHIX	158Q00L1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:48:12.12521 GMT	FR0000073272	126,25	EUR	41	CHIX	158Q00L1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:48:12.12942 GMT	FR0000073272	126,25	EUR	198	XPAR	674305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:48:12.78178 GMT	FR0000073272	126,25	EUR	100	XPAR	674561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:49:24.13356 GMT	FR0000073272	126,25	EUR	155	CHIX	158Q00L4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:49:40.126684 GMT	FR0000073272	126,25	EUR	61	CHIX	158Q00L5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:50:27.32501 GMT	FR0000073272	126,3	EUR	123	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:50:27.32648 GMT	FR0000073272	126,3	EUR	214	XPAR	676865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:50:27.33309 GMT	FR0000073272	126,3	EUR	313	CHIX	158Q00LA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:50:27.717018 GMT	FR0000073272	126,3	EUR	45	CHIX	158Q00LA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:50:27.717018 GMT	FR0000073272	126,3	EUR	70	CHIX	158Q00LA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:51:13.284380 GMT	FR0000073272	126,25	EUR	95	CHIX	158Q00LBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:51:15.32285 GMT	FR0000073272	126,25	EUR	78	CHIX	158Q00LC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:52:35.432382 GMT	FR0000073272	126,3	EUR	245	XPAR	678913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:52:35.432491 GMT	FR0000073272	126,3	EUR	32	XPAR	679169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:54:12.572916 GMT	FR0000073272	126,4	EUR	75	CHIX	158Q00LNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:54:12.572916 GMT	FR0000073272	126,4	EUR	22	CHIX	158Q00LNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:09.630347 GMT	FR0000073272	126,45	EUR	133	CHIX	158Q00LTX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:09.630376 GMT	FR0000073272	126,45	EUR	195	CHIX	158Q00LTY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:09.630941 GMT	FR0000073272	126,45	EUR	378	XPAR	684289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:53.724524 GMT	FR0000073272	126,55	EUR	75	XPAR	686337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:53.724629 GMT	FR0000073272	126,55	EUR	133	XPAR	686593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:57:53.725040 GMT	FR0000073272	126,55	EUR	148	CHIX	158Q00LW1	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:03.692864 GMT	FR0000073272	126,55	EUR	15	XPAR	687617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:05.883785 GMT	FR0000073272	126,55	EUR	41	CHIX	158Q00LY7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:05.883785 GMT	FR0000073272	126,55	EUR	100	CHIX	158Q00LY8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.825956 GMT	FR0000073272	126,55	EUR	256	XPAR	688641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.826116 GMT	FR0000073272	126,55	EUR	121	XPAR	688897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.826498 GMT	FR0000073272	126,55	EUR	197	CHIX	158Q00LZL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.826591 GMT	FR0000073272	126,55	EUR	117	CHIX	158Q00LZM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.899486 GMT	FR0000073272	126,55	EUR	224	XPAR	689153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 10:59:31.981977 GMT	FR0000073272	126,55	EUR	4	CHIX	158Q00LZN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:02:12.113687 GMT	FR0000073272	126,65	EUR	99	XPAR	690689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:02:12.114192 GMT	FR0000073272	126,65	EUR	161	CHIX	158Q00M7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:02:12.142156 GMT	FR0000073272	126,65	EUR	82	CHIX	158Q00M7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.751431 GMT	FR0000073272	126,6	EUR	107	XPAR	690945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.751566 GMT	FR0000073272	126,6	EUR	225	XPAR	691201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.751707 GMT	FR0000073272	126,6	EUR	104	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.751711 GMT	FR0000073272	126,6	EUR	161	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.751975 GMT	FR0000073272	126,6	EUR	198	CHIX	158Q00ME1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.752026 GMT	FR0000073272	126,6	EUR	97	CHIX	158Q00ME2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.827565 GMT	FR0000073272	126,6	EUR	75	CHIX	158Q00MEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:04:29.827565 GMT	FR0000073272	126,6	EUR	46	CHIX	158Q00MEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:06:09.83191 GMT	FR0000073272	126,6	EUR	184	CHIX	158Q00MIX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:06:09.83385 GMT	FR0000073272	126,6	EUR	196	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:06:09.83539 GMT	FR0000073272	126,6	EUR	219	XPAR	693505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:07:17.899327 GMT	FR0000073272	126,55	EUR	91	XPAR	694017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:08:26.683888 GMT	FR0000073272	126,55	EUR	93	XPAR	695553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:09:12.722580 GMT	FR0000073272	126,5	EUR	19	CHIX	158Q00MPW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:09:12.722629 GMT	FR0000073272	126,5	EUR	133	CHIX	158Q00MPX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:12:48.856741 GMT	FR0000073272	126,55	EUR	160	XPAR	697089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:13:33.982420 GMT	FR0000073272	126,55	EUR	37	XPAR	697601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:15:22.67865 GMT	FR0000073272	126,55	EUR	15	XPAR	698625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:15:22.67962 GMT	FR0000073272	126,55	EUR	112	XPAR	698881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:15:22.68452 GMT	FR0000073272	126,55	EUR	208	CHIX	158Q00N3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:17:50.982701 GMT	FR0000073272	126,5	EUR	68	CHIX	158Q00N88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:17:50.982701 GMT	FR0000073272	126,5	EUR	17	CHIX	158Q00N89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:20:55.995345 GMT	FR0000073272	126,55	EUR	258	XPAR	701697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:20:55.995487 GMT	FR0000073272	126,55	EUR	39	XPAR	701953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:20:55.995929 GMT	FR0000073272	126,55	EUR	116	CHIX	158Q00NIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:20:55.995964 GMT	FR0000073272	126,55	EUR	97	BATE	058Q0080V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:15.957976 GMT	FR0000073272	126,5	EUR	112	BATE	058Q0081R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:15.958021 GMT	FR0000073272	126,5	EUR	25	XPAR	704257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:15.958170 GMT	FR0000073272	126,5	EUR	81	XPAR	704513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:28.577031 GMT	FR0000073272	126,55	EUR	100	XPAR	709377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:46.603354 GMT	FR0000073272	126,55	EUR	67	CHIX	158Q00NN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:22:46.605657 GMT	FR0000073272	126,55	EUR	150	CHIX	158Q00NNF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:24.11014 GMT	FR0000073272	126,55	EUR	93	XPAR	710913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:26.553913 GMT	FR0000073272	126,55	EUR	192	XPAR	711169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:26.564508 GMT	FR0000073272	126,55	EUR	46	XPAR	711425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:27.448831 GMT	FR0000073272	126,55	EUR	77	XPAR	711681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:27.521323 GMT	FR0000073272	126,55	EUR	100	XPAR	712193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:28.443525 GMT	FR0000073272	126,55	EUR	100	XPAR	712449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:23:28.443525 GMT	FR0000073272	126,55	EUR	70	XPAR	712705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:23.696390 GMT	FR0000073272	126,5	EUR	62	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:23.696532 GMT	FR0000073272	126,5	EUR	126	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:23.696725 GMT	FR0000073272	126,5	EUR	345	XPAR	713473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:23.696756 GMT	FR0000073272	126,5	EUR	198	CHIX	158Q00NTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:23.821985 GMT	FR0000073272	126,45	EUR	114	XPAR	717825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:24.20320 GMT	FR0000073272	126,45	EUR	144	BATE	058Q0084L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:24.21233 GMT	FR0000073272	126,45	EUR	70	BATE	058Q0084M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:44.234665 GMT	FR0000073272	126,45	EUR	13	XPAR	721665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:44.92820 GMT	FR0000073272	126,45	EUR	284	XPAR	719873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:44.92849 GMT	FR0000073272	126,45	EUR	39	XPAR	720129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:44.939502 GMT	FR0000073272	126,45	EUR	100	XPAR	721921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:24:45.522548 GMT	FR0000073272	126,45	EUR	100	XPAR	722177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:26:34.721980 GMT	FR0000073272	126,45	EUR	342	XPAR	722433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:26:34.820460 GMT	FR0000073272	126,45	EUR	82	XPAR	723457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:28:06.165066 GMT	FR0000073272	126,6	EUR	98	XPAR	727809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:28:28.13848 GMT	FR0000073272	126,6	EUR	190	XPAR	728065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:28:28.42171 GMT	FR0000073272	126,6	EUR	74	XPAR	728321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:28:28.42171 GMT	FR0000073272	126,6	EUR	9	XPAR	728577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:29:54.11577 GMT	FR0000073272	126,75	EUR	210	XPAR	733185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:29:54.12006 GMT	FR0000073272	126,75	EUR	2	XPAR	733441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:29:54.639402 GMT	FR0000073272	126,75	EUR	100	XPAR	733697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:30:02.820900 GMT	FR0000073272	126,75	EUR	62	XPAR	733953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:30:09.590005 GMT	FR0000073272	126,75	EUR	87	XPAR	734209FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.269745 GMT	FR0000073272	126,75	EUR	100	XPAR	735489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.269745 GMT	FR0000073272	126,75	EUR	34	XPAR	735745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.269745 GMT	FR0000073272	126,75	EUR	50	XPAR	736001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.269745 GMT	FR0000073272	126,75	EUR	57	XPAR	736257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.45579 GMT	FR0000073272	126,75	EUR	144	XPAR	734977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.46158 GMT	FR0000073272	126,75	EUR	152	CHIX	158Q00OHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.46284 GMT	FR0000073272	126,75	EUR	48	CHIX	158Q00OHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.46288 GMT	FR0000073272	126,75	EUR	87	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:31:02.47115 GMT	FR0000073272	126,75	EUR	30	XPAR	735233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:23.397200 GMT	FR0000073272	126,8	EUR	155	XPAR	744961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:23.397437 GMT	FR0000073272	126,8	EUR	24	XPAR	745217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:48.640416 GMT	FR0000073272	126,8	EUR	53	XPAR	745985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:49.540073 GMT	FR0000073272	126,8	EUR	115	XPAR	746241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:49.540073 GMT	FR0000073272	126,8	EUR	89	XPAR	746497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:50.958947 GMT	FR0000073272	126,75	EUR	245	CHIX	158Q00OPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:32:50.959166 GMT	FR0000073272	126,75	EUR	224	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:33:27.653588 GMT	FR0000073272	126,8	EUR	27	XPAR	748545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:33:27.654343 GMT	FR0000073272	126,8	EUR	144	XPAR	748801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:33:48.244396 GMT	FR0000073272	126,75	EUR	141	XPAR	749825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:35:30.562041 GMT	FR0000073272	126,7	EUR	84	XPAR	751617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:35:30.675001 GMT	FR0000073272	126,7	EUR	50	XPAR	752385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:35:30.675001 GMT	FR0000073272	126,7	EUR	50	XPAR	752641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:35:30.675001 GMT	FR0000073272	126,7	EUR	6	XPAR	752897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:36:57.408250 GMT	FR0000073272	126,65	EUR	34	CHIX	158Q00P0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:36:57.408378 GMT	FR0000073272	126,65	EUR	33	CHIX	158Q00P0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:36:57.408407 GMT	FR0000073272	126,65	EUR	142	CHIX	158Q00P0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:36:57.408659 GMT	FR0000073272	126,65	EUR	222	XPAR	753409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:40:10.697160 GMT	FR0000073272	126,8	EUR	321	XPAR	759041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:40:33.592043 GMT	FR0000073272	126,75	EUR	216	CHIX	158Q00P8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:40:33.592130 GMT	FR0000073272	126,75	EUR	35	CHIX	158Q00P8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:40:33.592395 GMT	FR0000073272	126,75	EUR	93	XPAR	759553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:40:33.700141 GMT	FR0000073272	126,75	EUR	94	XPAR	760065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:41:49.262415 GMT	FR0000073272	126,75	EUR	12	XPAR	761345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:41:49.262587 GMT	FR0000073272	126,75	EUR	133	XPAR	761601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:42:54.157389 GMT	FR0000073272	126,75	EUR	173	XPAR	763137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:42:54.157763 GMT	FR0000073272	126,75	EUR	34	XPAR	763393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:44:57.945569 GMT	FR0000073272	126,7	EUR	10	CHIX	158Q00PGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:44:57.945684 GMT	FR0000073272	126,7	EUR	86	CHIX	158Q00PGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:44:57.945962 GMT	FR0000073272	126,7	EUR	95	XPAR	764161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:47:44.225696 GMT	FR0000073272	126,65	EUR	124	XPAR	765953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:50:08.938909 GMT	FR0000073272	126,65	EUR	100	XPAR	769025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:50:08.939005 GMT	FR0000073272	126,65	EUR	115	XPAR	769281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:50:13.261716 GMT	FR0000073272	126,6	EUR	100	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:50:13.261816 GMT	FR0000073272	126,6	EUR	52	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:50:13.262051 GMT	FR0000073272	126,6	EUR	171	CHIX	158Q00PQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:07.458376 GMT	FR0000073272	126,6	EUR	72	XPAR	770561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:07.462316 GMT	FR0000073272	126,6	EUR	108	XPAR	770817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:44.830007 GMT	FR0000073272	126,55	EUR	3	BATE	058Q008SB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:50.795802 GMT	FR0000073272	126,55	EUR	73	BATE	058Q008SN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:50.795927 GMT	FR0000073272	126,55	EUR	25	BATE	058Q008SO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:50.796354 GMT	FR0000073272	126,55	EUR	72	XPAR	772097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:54:50.796416 GMT	FR0000073272	126,55	EUR	63	XPAR	772353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:55:22.490547 GMT	FR0000073272	126,55	EUR	89	XPAR	773633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:56:40.424897 GMT	FR0000073272	126,55	EUR	88	XPAR	774145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:59:01.160755 GMT	FR0000073272	126,5	EUR	110	XPAR	775425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 11:59:01.161002 GMT	FR0000073272	126,5	EUR	92	CHIX	158Q00Q95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.104180 GMT	FR0000073272	126,5	EUR	49	BATE	058Q008XM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.104180 GMT	FR0000073272	126,5	EUR	81	BATE	058Q008XN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.301222 GMT	FR0000073272	126,5	EUR	83	XPAR	778241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.37690 GMT	FR0000073272	126,5	EUR	113	BATE	058Q008XI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.37810 GMT	FR0000073272	126,5	EUR	83	BATE	058Q008XJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.37810 GMT	FR0000073272	126,5	EUR	94	CHIX	158Q00QE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.37827 GMT	FR0000073272	126,5	EUR	8	BATE	058Q008XK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.37946 GMT	FR0000073272	126,5	EUR	78	BATE	058Q008XL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:00:28.38222 GMT	FR0000073272	126,5	EUR	85	XPAR	777985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:23.24007 GMT	FR0000073272	126,65	EUR	47	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:23.24162 GMT	FR0000073272	126,65	EUR	22	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:30.934061 GMT	FR0000073272	126,7	EUR	50	XPAR	782849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:30.934061 GMT	FR0000073272	126,7	EUR	100	XPAR	783105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:30.934061 GMT	FR0000073272	126,7	EUR	8	XPAR	783361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:02:49.869891 GMT	FR0000073272	126,7	EUR	104	XPAR	783617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:03:48.559010 GMT	FR0000073272	126,7	EUR	96	CHIX	158Q00QOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:03:48.559089 GMT	FR0000073272	126,7	EUR	152	XPAR	784129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:03:48.559182 GMT	FR0000073272	126,7	EUR	20	CHIX	158Q00QOP	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:03:48.559599 GMT	FR0000073272	126,7	EUR	92	XPAR	784385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:04:37.876064 GMT	FR0000073272	126,8	EUR	150	XPAR	788225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:05:49.692564 GMT	FR0000073272	126,85	EUR	102	XPAR	788993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:05:49.692635 GMT	FR0000073272	126,85	EUR	44	CHIX	158Q00QX9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:05:49.692665 GMT	FR0000073272	126,85	EUR	48	CHIX	158Q00QXA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:06:11.600199 GMT	FR0000073272	126,85	EUR	54	XPAR	789249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:06:11.600263 GMT	FR0000073272	126,85	EUR	80	XPAR	789505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:07:48.208999 GMT	FR0000073272	126,95	EUR	132	XPAR	790529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:07:48.209461 GMT	FR0000073272	126,95	EUR	84	CHIX	158Q00R1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:08:18.222612 GMT	FR0000073272	126,95	EUR	99	XPAR	791297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:08:31.815029 GMT	FR0000073272	126,95	EUR	153	XPAR	792577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:09:49.958824 GMT	FR0000073272	126,9	EUR	143	CHIX	158Q00R6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:10:00.81657 GMT	FR0000073272	126,85	EUR	182	XPAR	793857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:10:18.109149 GMT	FR0000073272	126,85	EUR	100	XPAR	794369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:10:18.109248 GMT	FR0000073272	126,85	EUR	4	XPAR	794625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:19:54.245608 GMT	FR0000073272	126,8	EUR	107	CHIX	158Q00RWR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:19:54.245636 GMT	FR0000073272	126,8	EUR	81	XPAR	797441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:19:54.246181 GMT	FR0000073272	126,8	EUR	107	XPAR	797697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:22:34.947258 GMT	FR0000073272	126,8	EUR	23	CHIX	158Q00S3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:23:10.905972 GMT	FR0000073272	126,8	EUR	2	XPAR	797953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:23:10.906455 GMT	FR0000073272	126,8	EUR	67	CHIX	158Q00S4W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.569734 GMT	FR0000073272	126,8	EUR	110	XPAR	798209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.570224 GMT	FR0000073272	126,8	EUR	73	CHIX	158Q00S7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.570375 GMT	FR0000073272	126,8	EUR	95	CHIX	158Q00S7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.710604 GMT	FR0000073272	126,8	EUR	25	CHIX	158Q00S7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.710604 GMT	FR0000073272	126,8	EUR	7	CHIX	158Q00S7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:24:16.710604 GMT	FR0000073272	126,8	EUR	3	CHIX	158Q00S7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:25:01.517059 GMT	FR0000073272	126,85	EUR	125	XPAR	800257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:26:05.214440 GMT	FR0000073272	126,9	EUR	207	XPAR	803841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:26:05.214781 GMT	FR0000073272	126,9	EUR	114	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:26:05.214938 GMT	FR0000073272	126,9	EUR	128	CHIX	158Q00SFZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:27:46.519419 GMT	FR0000073272	126,9	EUR	164	XPAR	804353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:27:46.519834 GMT	FR0000073272	126,9	EUR	144	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:27:46.520075 GMT	FR0000073272	126,9	EUR	94	CHIX	158Q00SKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:29:11.669226 GMT	FR0000073272	126,95	EUR	100	XPAR	806401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:29:11.669325 GMT	FR0000073272	126,95	EUR	147	XPAR	806657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:29:11.720463 GMT	FR0000073272	126,95	EUR	100	XPAR	806913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:29:22.771570 GMT	FR0000073272	126,9	EUR	217	CHIX	158Q00SOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:29:53.568976 GMT	FR0000073272	126,85	EUR	104	XPAR	807425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:30:52.894846 GMT	FR0000073272	126,9	EUR	53	XPAR	809217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:30:52.895335 GMT	FR0000073272	126,9	EUR	99	XPAR	809473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:16.53064 GMT	FR0000073272	126,85	EUR	72	CHIX	158Q00SUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:31.101056 GMT	FR0000073272	126,85	EUR	13	CHIX	158Q00SUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:53.565565 GMT	FR0000073272	126,85	EUR	52	CHIX	158Q00SW9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:53.565988 GMT	FR0000073272	126,85	EUR	97	XPAR	810753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:53.680230 GMT	FR0000073272	126,85	EUR	57	CHIX	158Q00SWG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:32:53.680230 GMT	FR0000073272	126,85	EUR	29	CHIX	158Q00SWH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:34:25.451360 GMT	FR0000073272	126,85	EUR	137	XPAR	811777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:34:25.451954 GMT	FR0000073272	126,85	EUR	88	CHIX	158Q00T1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:36:16.768016 GMT	FR0000073272	126,8	EUR	146	CHIX	158Q00T7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:36:16.768347 GMT	FR0000073272	126,8	EUR	124	XPAR	812545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:38:55.358810 GMT	FR0000073272	126,8	EUR	100	XPAR	814337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:38:55.359000 GMT	FR0000073272	126,8	EUR	70	XPAR	814593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:38:55.359438 GMT	FR0000073272	126,8	EUR	113	CHIX	158Q00TDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:39:35.610943 GMT	FR0000073272	126,75	EUR	146	CHIX	158Q00TFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:39:35.611094 GMT	FR0000073272	126,75	EUR	178	XPAR	815873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:43:25.716181 GMT	FR0000073272	126,8	EUR	71	XPAR	819969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:43:25.716288 GMT	FR0000073272	126,8	EUR	249	XPAR	820225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:43:25.716763 GMT	FR0000073272	126,8	EUR	98	CHIX	158Q00U2W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:43:25.716815 GMT	FR0000073272	126,8	EUR	91	BATE	058Q00A6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:36.890439 GMT	FR0000073272	126,8	EUR	150	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:36.890690 GMT	FR0000073272	126,8	EUR	192	XPAR	822017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:36.890838 GMT	FR0000073272	126,8	EUR	62	XPAR	822273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:36.890872 GMT	FR0000073272	126,8	EUR	40	XPAR	822529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:36.891442 GMT	FR0000073272	126,8	EUR	14	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:44:45.758056 GMT	FR0000073272	126,8	EUR	85	XPAR	823297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:46:55.109578 GMT	FR0000073272	126,8	EUR	72	XPAR	824833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:46:55.109665 GMT	FR0000073272	126,8	EUR	180	XPAR	825089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:46:55.110164 GMT	FR0000073272	126,8	EUR	99	CHIX	158Q00UFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:47:44.812475 GMT	FR0000073272	126,8	EUR	88	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:47:44.812980 GMT	FR0000073272	126,8	EUR	146	XPAR	825857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:51:07.89359 GMT	FR0000073272	126,9	EUR	250	XPAR	828673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:32.874167 GMT	FR0000073272	127,05	EUR	178	XPAR	832001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:36.467292 GMT	FR0000073272	127,15	EUR	100	XPAR	835329FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:37.123433 GMT	FR0000073272	127,15	EUR	100	XPAR	836097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:39.239863 GMT	FR0000073272	127,1	EUR	16	XPAR	838657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:39.241143 GMT	FR0000073272	127,1	EUR	157	XPAR	838913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:53:39.241172 GMT	FR0000073272	127,1	EUR	144	XPAR	839169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:54:51.299256 GMT	FR0000073272	127,15	EUR	244	XPAR	842497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:11.317836 GMT	FR0000073272	127,15	EUR	172	XPAR	845825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:11.317857 GMT	FR0000073272	127,15	EUR	93	XPAR	846081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:11.317971 GMT	FR0000073272	127,15	EUR	246	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:11.318145 GMT	FR0000073272	127,15	EUR	195	CHIX	158Q00VTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:11.318147 GMT	FR0000073272	127,15	EUR	208	BATE	058Q00AT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.531059 GMT	FR0000073272	127,15	EUR	48	BATE	058Q00ATU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.531194 GMT	FR0000073272	127,15	EUR	155	XPAR	848641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.531279 GMT	FR0000073272	127,15	EUR	169	BATE	058Q00ATY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.545103 GMT	FR0000073272	127,1	EUR	85	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.611732 GMT	FR0000073272	127,15	EUR	52	BATE	058Q00AVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.611732 GMT	FR0000073272	127,15	EUR	48	BATE	058Q00AVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.655538 GMT	FR0000073272	127,1	EUR	146	CHIX	158Q00VZN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:58:56.896159 GMT	FR0000073272	127,1	EUR	99	BATE	058Q00AVX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 12:59:30.703675 GMT	FR0000073272	127,15	EUR	2	XPAR	853505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	124	XPAR	856321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	100	XPAR	856577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	81	XPAR	856833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	100	XPAR	857089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	100	XPAR	857345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:21.714652 GMT	FR0000073272	127,2	EUR	68	XPAR	857601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:22.532461 GMT	FR0000073272	127,2	EUR	100	XPAR	857857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:22.532461 GMT	FR0000073272	127,2	EUR	94	XPAR	858113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:22.742868 GMT	FR0000073272	127,15	EUR	89	CHIX	158Q00W5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:22.742893 GMT	FR0000073272	127,15	EUR	160	BATE	058Q00AX8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:00:22.742903 GMT	FR0000073272	127,15	EUR	69	CHIX	158Q00W5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:21.661543 GMT	FR0000073272	127,3	EUR	263	XPAR	861953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:21.661655 GMT	FR0000073272	127,3	EUR	132	XPAR	862209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:23.357837 GMT	FR0000073272	127,3	EUR	100	XPAR	863745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:23.357837 GMT	FR0000073272	127,3	EUR	100	XPAR	864001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:26.589474 GMT	FR0000073272	127,3	EUR	100	XPAR	864257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:27.623215 GMT	FR0000073272	127,25	EUR	213	BATE	058Q00AZJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:27.623301 GMT	FR0000073272	127,25	EUR	199	CHIX	158Q00WB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:27.653961 GMT	FR0000073272	127,25	EUR	110	BATE	058Q00AZO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.233319 GMT	FR0000073272	127,25	EUR	174	BATE	058Q00B1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.233832 GMT	FR0000073272	127,25	EUR	125	XPAR	865025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.233937 GMT	FR0000073272	127,25	EUR	157	XPAR	865281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.233971 GMT	FR0000073272	127,25	EUR	42	XPAR	865537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.436975 GMT	FR0000073272	127,25	EUR	21	XPAR	866305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:53.436975 GMT	FR0000073272	127,25	EUR	202	XPAR	866561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:01:57.824597 GMT	FR0000073272	127,25	EUR	4	XPAR	867585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:02:04.775331 GMT	FR0000073272	127,25	EUR	308	XPAR	867841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.206877 GMT	FR0000073272	127,25	EUR	100	XPAR	868353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.206982 GMT	FR0000073272	127,25	EUR	46	XPAR	868609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.207204 GMT	FR0000073272	127,25	EUR	91	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.207440 GMT	FR0000073272	127,25	EUR	124	BATE	058Q00B3Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.207457 GMT	FR0000073272	127,25	EUR	89	CHIX	158Q00WMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.248560 GMT	FR0000073272	127,2	EUR	112	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.291936 GMT	FR0000073272	127,25	EUR	53	BATE	058Q00B44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:04:12.291936 GMT	FR0000073272	127,25	EUR	71	BATE	058Q00B45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.521677 GMT	FR0000073272	127,2	EUR	309	XPAR	872961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.522178 GMT	FR0000073272	127,2	EUR	96	CHIX	158Q00WQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.522183 GMT	FR0000073272	127,2	EUR	127	BATE	058Q00B5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.580215 GMT	FR0000073272	127,2	EUR	100	XPAR	873473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.580215 GMT	FR0000073272	127,2	EUR	100	XPAR	873729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:05:06.580215 GMT	FR0000073272	127,2	EUR	26	XPAR	873985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:31.909314 GMT	FR0000073272	127,3	EUR	181	CHIX	158Q00WVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:31.909362 GMT	FR0000073272	127,3	EUR	44	XPAR	879873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:31.909505 GMT	FR0000073272	127,3	EUR	359	XPAR	880129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:32.112092 GMT	FR0000073272	127,3	EUR	82	XPAR	880641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:55.874155 GMT	FR0000073272	127,35	EUR	226	XPAR	881665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:55.899140 GMT	FR0000073272	127,35	EUR	100	XPAR	881921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:06:55.899420 GMT	FR0000073272	127,35	EUR	45	XPAR	882177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:07:06.929289 GMT	FR0000073272	127,35	EUR	271	XPAR	883201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:07:06.998890 GMT	FR0000073272	127,35	EUR	91	XPAR	884481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.672985 GMT	FR0000073272	127,4	EUR	123	CHIX	158Q00X25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.673021 GMT	FR0000073272	127,4	EUR	286	BATE	058Q00B96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.673495 GMT	FR0000073272	127,4	EUR	268	XPAR	886785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.673602 GMT	FR0000073272	127,4	EUR	50	XPAR	887041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.752814 GMT	FR0000073272	127,4	EUR	45	CHIX	158Q00X2B	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.752814 GMT	FR0000073272	127,4	EUR	53	CHIX	158Q00X2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.752814 GMT	FR0000073272	127,4	EUR	1	CHIX	158Q00X2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.781771 GMT	FR0000073272	127,4	EUR	408	BATE	058Q00B98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:02.880430 GMT	FR0000073272	127,4	EUR	135	XPAR	887297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:12.202005 GMT	FR0000073272	127,35	EUR	112	XPAR	890113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:12.58920 GMT	FR0000073272	127,35	EUR	188	XPAR	888577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:12.59480 GMT	FR0000073272	127,35	EUR	92	CHIX	158Q00X4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:20.525261 GMT	FR0000073272	127,3	EUR	263	XPAR	890369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:47.913911 GMT	FR0000073272	127,3	EUR	63	CHIX	158Q00X71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:47.914018 GMT	FR0000073272	127,3	EUR	28	CHIX	158Q00X72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:08:47.914575 GMT	FR0000073272	127,3	EUR	85	XPAR	891137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:09:06.324657 GMT	FR0000073272	127,3	EUR	97	XPAR	892161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:09:06.325029 GMT	FR0000073272	127,3	EUR	20	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:09:50.175703 GMT	FR0000073272	127,3	EUR	100	XPAR	892929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:09:50.175805 GMT	FR0000073272	127,3	EUR	78	XPAR	893185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:09:50.176242 GMT	FR0000073272	127,3	EUR	117	CHIX	158Q00X9E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:01.126279 GMT	FR0000073272	127,25	EUR	188	XPAR	894209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:01.126535 GMT	FR0000073272	127,25	EUR	100	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:01.126542 GMT	FR0000073272	127,25	EUR	55	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:31.942030 GMT	FR0000073272	127,2	EUR	175	XPAR	895489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:44.482736 GMT	FR0000073272	127,2	EUR	157	XPAR	899329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:44.482736 GMT	FR0000073272	127,2	EUR	61	XPAR	899585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:49.729514 GMT	FR0000073272	127,15	EUR	153	XPAR	901633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:49.730113 GMT	FR0000073272	127,15	EUR	120	CHIX	158Q00XF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:49.864650 GMT	FR0000073272	127,15	EUR	120	XPAR	901889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:10:49.865884 GMT	FR0000073272	127,15	EUR	132	XPAR	902145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:23.680207 GMT	FR0000073272	127,2	EUR	93	XPAR	904193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:23.680207 GMT	FR0000073272	127,2	EUR	100	XPAR	904449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:23.680207 GMT	FR0000073272	127,2	EUR	93	XPAR	904705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:24.625696 GMT	FR0000073272	127,2	EUR	93	XPAR	904961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.207673 GMT	FR0000073272	127,15	EUR	132	BATE	058Q00BGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.210045 GMT	FR0000073272	127,15	EUR	67	XPAR	908801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.210045 GMT	FR0000073272	127,15	EUR	28	XPAR	909057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.255346 GMT	FR0000073272	127,15	EUR	75	CHIX	158Q00XL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.255346 GMT	FR0000073272	127,15	EUR	50	CHIX	158Q00XL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.456148 GMT	FR0000073272	127,15	EUR	27	CHIX	158Q00XL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.59273 GMT	FR0000073272	127,2	EUR	20	BATE	058Q00BGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.59400 GMT	FR0000073272	127,2	EUR	62	BATE	058Q00BGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:37.59489 GMT	FR0000073272	127,2	EUR	16	BATE	058Q00BGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	200	XPAR	910849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	100	XPAR	911105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	100	XPAR	911361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	100	XPAR	911617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	100	XPAR	911873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:39.611078 GMT	FR0000073272	127,15	EUR	55	XPAR	912129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:40.138299 GMT	FR0000073272	127,15	EUR	90	XPAR	912385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:12:40.138299 GMT	FR0000073272	127,15	EUR	120	XPAR	912641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:08.664565 GMT	FR0000073272	127,25	EUR	290	XPAR	916993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:09.448334 GMT	FR0000073272	127,25	EUR	100	XPAR	918529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:09.448334 GMT	FR0000073272	127,25	EUR	100	XPAR	918785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:09.448334 GMT	FR0000073272	127,25	EUR	100	XPAR	919041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:09.448334 GMT	FR0000073272	127,25	EUR	85	XPAR	919297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:10.205544 GMT	FR0000073272	127,25	EUR	24	XPAR	919553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:10.205544 GMT	FR0000073272	127,25	EUR	96	XPAR	919809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:14.184525 GMT	FR0000073272	127,2	EUR	84	CHIX	158Q00XN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:14.184782 GMT	FR0000073272	127,2	EUR	310	XPAR	920321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:13:14.185109 GMT	FR0000073272	127,2	EUR	76	CHIX	158Q00XN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:18.356774 GMT	FR0000073272	127,15	EUR	200	XPAR	920833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:18.356890 GMT	FR0000073272	127,15	EUR	18	XPAR	921089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:18.357299 GMT	FR0000073272	127,15	EUR	208	BATE	058Q00BHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:26.303958 GMT	FR0000073272	127,1	EUR	88	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:26.304358 GMT	FR0000073272	127,1	EUR	57	BATE	058Q00BHZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:34.545000 GMT	FR0000073272	127,1	EUR	200	XPAR	921345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:14:34.545411 GMT	FR0000073272	127,1	EUR	135	CHIX	158Q00XPY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:17:07.383712 GMT	FR0000073272	127,05	EUR	108	BATE	058Q00BLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:18:11.367179 GMT	FR0000073272	127,05	EUR	1	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:18:11.367346 GMT	FR0000073272	127,05	EUR	93	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:18:11.367546 GMT	FR0000073272	127,05	EUR	135	XPAR	924161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:18:46.431758 GMT	FR0000073272	127,05	EUR	76	XPAR	925185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:18:46.431891 GMT	FR0000073272	127,05	EUR	17	XPAR	925441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:19:12.318448 GMT	FR0000073272	127,05	EUR	97	CHIX	158Q00Y5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:19:42.860117 GMT	FR0000073272	127,05	EUR	57	XPAR	926465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:19:42.860229 GMT	FR0000073272	127,05	EUR	59	XPAR	926721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:19:43.86166 GMT	FR0000073272	127	EUR	151	BATE	058Q00BNY	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:19:43.86271 GMT	FR0000073272	127	EUR	114	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:03.922183 GMT	FR0000073272	127	EUR	240	XPAR	928257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:03.922236 GMT	FR0000073272	127	EUR	106	BATE	058Q00BQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:03.922265 GMT	FR0000073272	127	EUR	21	BATE	058Q00BQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:35.832617 GMT	FR0000073272	126,95	EUR	96	XPAR	928513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:35.833260 GMT	FR0000073272	126,95	EUR	259	BATE	058Q00BRH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:22:35.872168 GMT	FR0000073272	126,95	EUR	104	BATE	058Q00BRL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:23:14.586713 GMT	FR0000073272	127	EUR	151	XPAR	931073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:23:32.217268 GMT	FR0000073272	126,95	EUR	100	XPAR	931329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:23:32.217853 GMT	FR0000073272	126,95	EUR	394	BATE	058Q00BT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:24:18.20674 GMT	FR0000073272	126,9	EUR	112	XPAR	933121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:24:50.64164 GMT	FR0000073272	126,95	EUR	94	XPAR	933889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:28:15.790868 GMT	FR0000073272	126,95	EUR	173	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:28:15.791023 GMT	FR0000073272	126,95	EUR	28	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:28:15.791134 GMT	FR0000073272	126,95	EUR	142	CHIX	158Q00Z33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:28:15.791135 GMT	FR0000073272	126,95	EUR	137	BATE	058Q00BY7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:28:15.791255 GMT	FR0000073272	126,95	EUR	144	XPAR	935681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:29:13.4647 GMT	FR0000073272	126,9	EUR	126	CHIX	158Q00Z55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:29:13.5047 GMT	FR0000073272	126,9	EUR	116	XPAR	936193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:29:49.483984 GMT	FR0000073272	126,9	EUR	47	XPAR	936705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:29:49.484100 GMT	FR0000073272	126,9	EUR	132	XPAR	936961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:06.690305 GMT	FR0000073272	126,9	EUR	251	XPAR	938241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:11.688272 GMT	FR0000073272	126,85	EUR	55	BATE	058Q00C2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:11.688362 GMT	FR0000073272	126,85	EUR	170	XPAR	938497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:11.688366 GMT	FR0000073272	126,85	EUR	71	BATE	058Q00C2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:11.688492 GMT	FR0000073272	126,85	EUR	154	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:30:33.315429 GMT	FR0000073272	126,9	EUR	96	CHIX	158Q00ZHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:31:21.892185 GMT	FR0000073272	126,95	EUR	100	CHIX	158Q00ZPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:31:21.892298 GMT	FR0000073272	126,95	EUR	65	CHIX	158Q00ZPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:31:21.892641 GMT	FR0000073272	126,95	EUR	179	XPAR	940033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:31:23.855957 GMT	FR0000073272	126,9	EUR	116	XPAR	940289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:31:35.406425 GMT	FR0000073272	126,85	EUR	124	BATE	058Q00C76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.184293 GMT	FR0000073272	126,85	EUR	98	BATE	058Q00C8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.44037 GMT	FR0000073272	126,85	EUR	100	XPAR	941569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.44134 GMT	FR0000073272	126,85	EUR	48	XPAR	941825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.44459 GMT	FR0000073272	126,85	EUR	93	BATE	058Q00C8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.94732 GMT	FR0000073272	126,85	EUR	100	XPAR	942081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:16.94999 GMT	FR0000073272	126,85	EUR	55	XPAR	942337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:30.119087 GMT	FR0000073272	126,8	EUR	108	XPAR	942849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:30.70806 GMT	FR0000073272	126,8	EUR	112	XPAR	942593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:30.71053 GMT	FR0000073272	126,8	EUR	48	BATE	058Q00C99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:30.71080 GMT	FR0000073272	126,8	EUR	61	BATE	058Q00C9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:41.47923 GMT	FR0000073272	126,8	EUR	2	XPAR	943105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:41.48033 GMT	FR0000073272	126,8	EUR	106	XPAR	943361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:55.968317 GMT	FR0000073272	126,8	EUR	100	XPAR	943617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:32:55.968352 GMT	FR0000073272	126,8	EUR	81	XPAR	943873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:33:13.602817 GMT	FR0000073272	126,8	EUR	136	XPAR	944129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:33:13.603309 GMT	FR0000073272	126,8	EUR	165	CHIX	158Q0101W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:33:13.625725 GMT	FR0000073272	126,8	EUR	94	XPAR	944385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:01.158137 GMT	FR0000073272	126,9	EUR	40	XPAR	946689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:16.581400 GMT	FR0000073272	126,95	EUR	112	XPAR	947713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:16.581521 GMT	FR0000073272	126,95	EUR	110	XPAR	947969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:22.539669 GMT	FR0000073272	127	EUR	100	XPAR	957953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:22.539669 GMT	FR0000073272	127	EUR	4	XPAR	958209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:22.996309 GMT	FR0000073272	127	EUR	305	XPAR	958465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:35.362840 GMT	FR0000073272	127	EUR	157	XPAR	958721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:35.362878 GMT	FR0000073272	127	EUR	109	XPAR	958977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	100	XPAR	964609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	100	XPAR	964865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	100	XPAR	965121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	100	XPAR	965377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	100	XPAR	965633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:38.367396 GMT	FR0000073272	127,1	EUR	152	XPAR	965889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:48.662473 GMT	FR0000073272	127,1	EUR	112	XPAR	968705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:48.662605 GMT	FR0000073272	127,1	EUR	157	XPAR	968961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:48.662634 GMT	FR0000073272	127,1	EUR	124	XPAR	969217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:48.804113 GMT	FR0000073272	127,1	EUR	100	XPAR	969473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:48.804290 GMT	FR0000073272	127,1	EUR	194	XPAR	969729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:53.746822 GMT	FR0000073272	127,1	EUR	100	XPAR	969985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:54.858958 GMT	FR0000073272	127,1	EUR	100	XPAR	970241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:54.858958 GMT	FR0000073272	127,1	EUR	178	XPAR	970497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:55.975611 GMT	FR0000073272	127,1	EUR	100	XPAR	970753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:55.975611 GMT	FR0000073272	127,1	EUR	47	XPAR	971009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:56.251137 GMT	FR0000073272	127,05	EUR	100	TRQX	2,17085E+15	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:56.251237 GMT	FR0000073272	127,05	EUR	29	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:34:56.251376 GMT	FR0000073272	127,05	EUR	310	CHIX	158Q010J7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:06.284786 GMT	FR0000073272	127,05	EUR	334	XPAR	971521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:06.285038 GMT	FR0000073272	127,05	EUR	225	CHIX	158Q010KE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:06.428117 GMT	FR0000073272	127,05	EUR	100	XPAR	971777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:06.428117 GMT	FR0000073272	127,05	EUR	31	XPAR	972033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:12.63685 GMT	FR0000073272	127	EUR	75	CHIX	158Q010KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:12.64107 GMT	FR0000073272	127	EUR	205	XPAR	972545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:26.924073 GMT	FR0000073272	127,05	EUR	262	XPAR	978945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:26.924150 GMT	FR0000073272	127,05	EUR	56	XPAR	979201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:39.119630 GMT	FR0000073272	127,1	EUR	100	XPAR	983297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:39.665199 GMT	FR0000073272	127,1	EUR	100	XPAR	983553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:40.192965 GMT	FR0000073272	127,1	EUR	100	XPAR	983809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:40.192965 GMT	FR0000073272	127,1	EUR	120	XPAR	984065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:43.419523 GMT	FR0000073272	127,1	EUR	100	XPAR	984321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:57.569181 GMT	FR0000073272	127,15	EUR	156	XPAR	984833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:57.569524 GMT	FR0000073272	127,15	EUR	212	XPAR	985089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:35:57.699930 GMT	FR0000073272	127,15	EUR	91	CHIX	158Q010S7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.121371 GMT	FR0000073272	127,1	EUR	100	XPAR	989697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.121371 GMT	FR0000073272	127,1	EUR	100	XPAR	989953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.121371 GMT	FR0000073272	127,1	EUR	114	XPAR	990209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.18263 GMT	FR0000073272	127,15	EUR	381	XPAR	986369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.20536 GMT	FR0000073272	127,1	EUR	56	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.20738 GMT	FR0000073272	127,1	EUR	44	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.20751 GMT	FR0000073272	127,1	EUR	17	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.20971 GMT	FR0000073272	127,1	EUR	14	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.21327 GMT	FR0000073272	127,1	EUR	288	CHIX	158Q010VO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.407550 GMT	FR0000073272	127,1	EUR	40	XPAR	990465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:01.407550 GMT	FR0000073272	127,1	EUR	172	XPAR	990721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:03.679005 GMT	FR0000073272	127,05	EUR	305	XPAR	992257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:03.679507 GMT	FR0000073272	127,05	EUR	102	CHIX	158Q010YY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:03.679519 GMT	FR0000073272	127,05	EUR	163	BATE	058Q00CQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:36:03.833178 GMT	FR0000073272	127,05	EUR	243	BATE	058Q00CQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:37:15.442822 GMT	FR0000073272	127,15	EUR	343	XPAR	994561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:37:15.513120 GMT	FR0000073272	127,15	EUR	130	XPAR	994817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:37:27.856749 GMT	FR0000073272	127,15	EUR	197	XPAR	995329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:38:05.129807 GMT	FR0000073272	127,1	EUR	98	XPAR	996097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:38:05.130026 GMT	FR0000073272	127,1	EUR	86	XPAR	996353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:48.187664 GMT	FR0000073272	127,2	EUR	100	XPAR	998913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:48.187815 GMT	FR0000073272	127,2	EUR	146	XPAR	999169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:48.187849 GMT	FR0000073272	127,2	EUR	9	XPAR	999425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:53.335429 GMT	FR0000073272	127,15	EUR	132	CHIX	158Q011JX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:53.374647 GMT	FR0000073272	127,15	EUR	51	CHIX	158Q011K2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:53.377210 GMT	FR0000073272	127,15	EUR	96	XPAR	1000193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:55.171081 GMT	FR0000073272	127,15	EUR	94	BATE	058Q00D0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:39:55.171199 GMT	FR0000073272	127,15	EUR	147	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:40:16.693246 GMT	FR0000073272	127,05	EUR	126	XPAR	1000705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:40:16.693370 GMT	FR0000073272	127,05	EUR	46	XPAR	1000961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:40:41.511839 GMT	FR0000073272	127	EUR	117	BATE	058Q00D30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:41:02.22290 GMT	FR0000073272	126,95	EUR	108	BATE	058Q00D3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:41:02.22462 GMT	FR0000073272	126,95	EUR	168	BATE	058Q00D3B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:41:02.68899 GMT	FR0000073272	126,95	EUR	119	BATE	058Q00D3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:42:13.593870 GMT	FR0000073272	127,05	EUR	200	XPAR	1007105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:42:15.566013 GMT	FR0000073272	127,05	EUR	52	CHIX	158Q011V1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.162870 GMT	FR0000073272	127,05	EUR	200	XPAR	1007361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.162949 GMT	FR0000073272	127,05	EUR	156	XPAR	1007617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.163193 GMT	FR0000073272	127,05	EUR	100	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.163198 GMT	FR0000073272	127,05	EUR	53	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.163380 GMT	FR0000073272	127,05	EUR	154	CHIX	158Q011XW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:43:14.163517 GMT	FR0000073272	127,05	EUR	11	CHIX	158Q011XY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:33.813736 GMT	FR0000073272	127,15	EUR	382	XPAR	1010945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:33.814045 GMT	FR0000073272	127,15	EUR	169	CHIX	158Q0125J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:34.144575 GMT	FR0000073272	127,15	EUR	100	XPAR	1011201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:51.489691 GMT	FR0000073272	127,1	EUR	11	XPAR	1011969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:51.490125 GMT	FR0000073272	127,1	EUR	171	XPAR	1012225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:51.490217 GMT	FR0000073272	127,1	EUR	147	XPAR	1012481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:51.598108 GMT	FR0000073272	127,1	EUR	100	XPAR	1012737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:44:51.598108 GMT	FR0000073272	127,1	EUR	130	XPAR	1012993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:45:07.9684 GMT	FR0000073272	127,05	EUR	44	XPAR	1013249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:45:07.9737 GMT	FR0000073272	127,05	EUR	196	XPAR	1013505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.494050 GMT	FR0000073272	127,2	EUR	131	XPAR	1016833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.494167 GMT	FR0000073272	127,2	EUR	6	XPAR	1017089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.494674 GMT	FR0000073272	127,2	EUR	42	CHIX	158Q012G6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.494707 GMT	FR0000073272	127,2	EUR	145	CHIX	158Q012G7	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.658713 GMT	FR0000073272	127,2	EUR	100	XPAR	1017857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.658713 GMT	FR0000073272	127,2	EUR	9	XPAR	1018113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:00.658906 GMT	FR0000073272	127,2	EUR	203	XPAR	1018369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:59.885371 GMT	FR0000073272	127,25	EUR	300	XPAR	1019905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:59.885601 GMT	FR0000073272	127,25	EUR	147	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:59.885747 GMT	FR0000073272	127,25	EUR	111	CHIX	158Q012L7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:59.885786 GMT	FR0000073272	127,25	EUR	93	BATE	058Q00DDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:46:59.931752 GMT	FR0000073272	127,25	EUR	86	XPAR	1020929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:47:00.147560 GMT	FR0000073272	127,25	EUR	115	CHIX	158Q012LE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:47:41.644607 GMT	FR0000073272	127,2	EUR	72	XPAR	1021185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:47:42.503592 GMT	FR0000073272	127,2	EUR	78	XPAR	1021441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:00.841545 GMT	FR0000073272	127,15	EUR	70	XPAR	1022465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:00.841667 GMT	FR0000073272	127,15	EUR	49	XPAR	1022721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:00.842109 GMT	FR0000073272	127,15	EUR	101	BATE	058Q00DF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:00.902242 GMT	FR0000073272	127,15	EUR	101	BATE	058Q00DF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:09.405910 GMT	FR0000073272	127,1	EUR	99	XPAR	1023233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:48:42.84045 GMT	FR0000073272	127,1	EUR	163	CHIX	158Q012WJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.721204 GMT	FR0000073272	127,2	EUR	93	CHIX	158Q01314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.721315 GMT	FR0000073272	127,2	EUR	87	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.721560 GMT	FR0000073272	127,2	EUR	129	XPAR	1027585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.721616 GMT	FR0000073272	127,2	EUR	100	XPAR	1027841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.721643 GMT	FR0000073272	127,2	EUR	173	XPAR	1028097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.924666 GMT	FR0000073272	127,2	EUR	100	XPAR	1028609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.924666 GMT	FR0000073272	127,2	EUR	100	XPAR	1028865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.924666 GMT	FR0000073272	127,2	EUR	100	XPAR	1029121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:49:54.924666 GMT	FR0000073272	127,2	EUR	41	XPAR	1029377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:03.109419 GMT	FR0000073272	127,2	EUR	53	XPAR	1029889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:03.112127 GMT	FR0000073272	127,2	EUR	157	XPAR	1030145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:03.112163 GMT	FR0000073272	127,2	EUR	42	XPAR	1030401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:21.724141 GMT	FR0000073272	127,2	EUR	207	XPAR	1030913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:29.293942 GMT	FR0000073272	127,2	EUR	84	CHIX	158Q0134A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:29.302820 GMT	FR0000073272	127,2	EUR	75	XPAR	1031425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:50:29.651216 GMT	FR0000073272	127,2	EUR	27	XPAR	1031681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:28.346687 GMT	FR0000073272	127,3	EUR	50	XPAR	1034241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:28.346828 GMT	FR0000073272	127,3	EUR	45	XPAR	1034497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:28.347911 GMT	FR0000073272	127,3	EUR	289	XPAR	1034753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:38.51451 GMT	FR0000073272	127,3	EUR	87	XPAR	1035521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:43.68792 GMT	FR0000073272	127,3	EUR	307	XPAR	1036545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:47.524844 GMT	FR0000073272	127,25	EUR	100	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:47.524946 GMT	FR0000073272	127,25	EUR	56	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:47.525104 GMT	FR0000073272	127,25	EUR	213	CHIX	158Q013E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:47.525221 GMT	FR0000073272	127,25	EUR	219	XPAR	1036801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:51:50.606495 GMT	FR0000073272	127,2	EUR	103	CHIX	158Q013EL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:52:26.150056 GMT	FR0000073272	127,3	EUR	120	XPAR	1039873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:52:26.41033 GMT	FR0000073272	127,3	EUR	86	XPAR	1039105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:52:26.41573 GMT	FR0000073272	127,3	EUR	88	CHIX	158Q013HM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:52:29.806944 GMT	FR0000073272	127,3	EUR	207	XPAR	1040385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:52:43.432163 GMT	FR0000073272	127,3	EUR	99	XPAR	1041409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:25.975486 GMT	FR0000073272	127,3	EUR	56	XPAR	1041921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:25.975591 GMT	FR0000073272	127,3	EUR	117	XPAR	1042177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:26.20132 GMT	FR0000073272	127,3	EUR	67	CHIX	158Q013K9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:26.20132 GMT	FR0000073272	127,3	EUR	37	CHIX	158Q013KA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:26.33475 GMT	FR0000073272	127,3	EUR	100	XPAR	1043713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:26.33475 GMT	FR0000073272	127,3	EUR	65	XPAR	1043969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:39.867625 GMT	FR0000073272	127,25	EUR	157	XPAR	1044225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:39.867668 GMT	FR0000073272	127,25	EUR	57	XPAR	1044481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:39.976754 GMT	FR0000073272	127,25	EUR	155	XPAR	1044737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:53:52.351049 GMT	FR0000073272	127,25	EUR	83	XPAR	1046017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:11.747957 GMT	FR0000073272	127,2	EUR	55	XPAR	1046529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:11.748094 GMT	FR0000073272	127,2	EUR	121	XPAR	1046785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:11.863532 GMT	FR0000073272	127,2	EUR	88	XPAR	1047297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:11.863758 GMT	FR0000073272	127,2	EUR	55	XPAR	1047553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:21.812427 GMT	FR0000073272	127,2	EUR	88	XPAR	1047809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:25.147671 GMT	FR0000073272	127,15	EUR	85	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:54:25.147770 GMT	FR0000073272	127,15	EUR	47	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:02.66397 GMT	FR0000073272	127,2	EUR	84	XPAR	1048833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:09.68158 GMT	FR0000073272	127,2	EUR	85	XPAR	1050881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:45.572581 GMT	FR0000073272	127,25	EUR	339	XPAR	1051905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:45.573008 GMT	FR0000073272	127,25	EUR	222	CHIX	158Q013YL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:49.68481 GMT	FR0000073272	127,25	EUR	75	XPAR	1052161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:55:57.880676 GMT	FR0000073272	127,25	EUR	100	XPAR	1052417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.842030 GMT	FR0000073272	127,3	EUR	90	XPAR	1053441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.843653 GMT	FR0000073272	127,3	EUR	87	XPAR	1053697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.843756 GMT	FR0000073272	127,3	EUR	162	XPAR	1053953FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.844101 GMT	FR0000073272	127,3	EUR	89	CHIX	158Q0142T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.936898 GMT	FR0000073272	127,3	EUR	100	XPAR	1054465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:56:43.937079 GMT	FR0000073272	127,3	EUR	235	XPAR	1054721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:21.777778 GMT	FR0000073272	127,35	EUR	145	CHIX	158Q01472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:21.860624 GMT	FR0000073272	127,35	EUR	90	XPAR	1055745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:25.155388 GMT	FR0000073272	127,35	EUR	100	XPAR	1056001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:25.155388 GMT	FR0000073272	127,35	EUR	49	XPAR	1056257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:27.5472 GMT	FR0000073272	127,3	EUR	285	XPAR	1056513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:41.885602 GMT	FR0000073272	127,25	EUR	136	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:41.885860 GMT	FR0000073272	127,25	EUR	57	XPAR	1057025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:41.885928 GMT	FR0000073272	127,25	EUR	53	XPAR	1057281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:42.2523 GMT	FR0000073272	127,25	EUR	105	XPAR	1057793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:42.2523 GMT	FR0000073272	127,25	EUR	54	XPAR	1058049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:57:53.481140 GMT	FR0000073272	127,2	EUR	116	XPAR	1058561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:13.489196 GMT	FR0000073272	127,2	EUR	90	XPAR	1059329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:13.489466 GMT	FR0000073272	127,2	EUR	97	CHIX	158Q014CJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:13.578612 GMT	FR0000073272	127,2	EUR	155	XPAR	1059585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:26.261992 GMT	FR0000073272	127,25	EUR	86	XPAR	1063681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:26.262665 GMT	FR0000073272	127,25	EUR	102	CHIX	158Q014DF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:58:26.262674 GMT	FR0000073272	127,25	EUR	281	BATE	058Q00DXQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:08.511090 GMT	FR0000073272	127,3	EUR	41	XPAR	1064449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:08.511282 GMT	FR0000073272	127,3	EUR	60	XPAR	1064705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:08.511761 GMT	FR0000073272	127,3	EUR	95	CHIX	158Q014FX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:20.539857 GMT	FR0000073272	127,3	EUR	100	XPAR	1064961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:36.359168 GMT	FR0000073272	127,35	EUR	100	XPAR	1065729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:41.125766 GMT	FR0000073272	127,35	EUR	15	XPAR	1065985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:50.631399 GMT	FR0000073272	127,35	EUR	148	XPAR	1066497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:50.653710 GMT	FR0000073272	127,35	EUR	132	XPAR	1066753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:50.655284 GMT	FR0000073272	127,35	EUR	46	XPAR	1067009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:50.752517 GMT	FR0000073272	127,35	EUR	160	XPAR	1067265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 13:59:50.752668 GMT	FR0000073272	127,35	EUR	111	XPAR	1067521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:00.325153 GMT	FR0000073272	127,35	EUR	108	XPAR	1068033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:52.755713 GMT	FR0000073272	127,4	EUR	66	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:52.755912 GMT	FR0000073272	127,4	EUR	256	XPAR	1069825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:52.756034 GMT	FR0000073272	127,4	EUR	187	CHIX	158Q014RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:52.756042 GMT	FR0000073272	127,4	EUR	128	BATE	058Q00E26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:52.756282 GMT	FR0000073272	127,4	EUR	34	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:57.89880 GMT	FR0000073272	127,4	EUR	35	XPAR	1070593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:00:57.89880 GMT	FR0000073272	127,4	EUR	58	XPAR	1070849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:12.598034 GMT	FR0000073272	127,5	EUR	100	XPAR	1072897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:12.598034 GMT	FR0000073272	127,5	EUR	68	XPAR	1073153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:23.378032 GMT	FR0000073272	127,5	EUR	123	XPAR	1074177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:23.450044 GMT	FR0000073272	127,5	EUR	100	XPAR	1074433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:23.450044 GMT	FR0000073272	127,5	EUR	90	XPAR	1074689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:23.450044 GMT	FR0000073272	127,5	EUR	38	XPAR	1074945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:44.160869 GMT	FR0000073272	127,5	EUR	78	CHIX	158Q014ZX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:44.160984 GMT	FR0000073272	127,5	EUR	162	CHIX	158Q014ZY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:44.161469 GMT	FR0000073272	127,5	EUR	105	XPAR	1075201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:44.161560 GMT	FR0000073272	127,5	EUR	89	XPAR	1075457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:01:44.352490 GMT	FR0000073272	127,5	EUR	217	XPAR	1076481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:02:00.340885 GMT	FR0000073272	127,5	EUR	85	XPAR	1076993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:02:00.341051 GMT	FR0000073272	127,5	EUR	92	CHIX	158Q0152A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:02:00.441164 GMT	FR0000073272	127,5	EUR	100	XPAR	1077249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:02:00.441164 GMT	FR0000073272	127,5	EUR	3	XPAR	1077505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.251639 GMT	FR0000073272	127,45	EUR	84	XPAR	1079041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.251868 GMT	FR0000073272	127,45	EUR	89	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.402285 GMT	FR0000073272	127,45	EUR	69	XPAR	1080321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.402285 GMT	FR0000073272	127,45	EUR	100	XPAR	1080577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.402285 GMT	FR0000073272	127,45	EUR	100	XPAR	1080833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:01.402285 GMT	FR0000073272	127,45	EUR	79	XPAR	1081089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:06.176756 GMT	FR0000073272	127,4	EUR	100	XPAR	1081601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:06.177214 GMT	FR0000073272	127,4	EUR	124	BATE	058Q00E7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:06.177464 GMT	FR0000073272	127,4	EUR	178	XPAR	1081857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:13.297869 GMT	FR0000073272	127,4	EUR	115	XPAR	1082881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:03:13.298435 GMT	FR0000073272	127,4	EUR	82	CHIX	158Q015C6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.215426 GMT	FR0000073272	127,45	EUR	46	XPAR	1084673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.215426 GMT	FR0000073272	127,45	EUR	100	XPAR	1084929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.215426 GMT	FR0000073272	127,45	EUR	100	XPAR	1085185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.215426 GMT	FR0000073272	127,45	EUR	100	XPAR	1085441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.215426 GMT	FR0000073272	127,45	EUR	16	XPAR	1085697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.77018 GMT	FR0000073272	127,45	EUR	53	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.77497 GMT	FR0000073272	127,45	EUR	156	CHIX	158Q015J4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.77680 GMT	FR0000073272	127,45	EUR	44	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:04:58.77906 GMT	FR0000073272	127,45	EUR	368	XPAR	1084417FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:00.523693 GMT	FR0000073272	127,4	EUR	169	XPAR	1086209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:03.937778 GMT	FR0000073272	127,4	EUR	89	XPAR	1086465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:03.937910 GMT	FR0000073272	127,4	EUR	100	XPAR	1086721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:03.946867 GMT	FR0000073272	127,4	EUR	34	XPAR	1086977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:04.58037 GMT	FR0000073272	127,4	EUR	102	CHIX	158Q015MT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:04.58178 GMT	FR0000073272	127,4	EUR	111	BATE	058Q00EAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:04.88777 GMT	FR0000073272	127,4	EUR	88	XPAR	1089025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:04.88996 GMT	FR0000073272	127,4	EUR	172	XPAR	1089281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:35.223585 GMT	FR0000073272	127,4	EUR	18	XPAR	1090817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:35.223606 GMT	FR0000073272	127,4	EUR	292	XPAR	1091073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:47.167228 GMT	FR0000073272	127,35	EUR	78	CHIX	158Q015SH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:47.167847 GMT	FR0000073272	127,35	EUR	83	XPAR	1091329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:05:47.168341 GMT	FR0000073272	127,35	EUR	79	CHIX	158Q015SJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:06:26.108322 GMT	FR0000073272	127,35	EUR	20	XPAR	1092353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:06:26.108322 GMT	FR0000073272	127,35	EUR	136	XPAR	1092609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:06:33.996398 GMT	FR0000073272	127,35	EUR	41	XPAR	1093633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:06:33.996544 GMT	FR0000073272	127,35	EUR	296	XPAR	1093889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:04.172990 GMT	FR0000073272	127,35	EUR	100	XPAR	1095169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:07.494037 GMT	FR0000073272	127,35	EUR	124	XPAR	1095425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:13.121467 GMT	FR0000073272	127,35	EUR	88	XPAR	1095681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:25.960590 GMT	FR0000073272	127,35	EUR	100	XPAR	1096193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:30.929190 GMT	FR0000073272	127,35	EUR	100	XPAR	1096449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:30.929190 GMT	FR0000073272	127,35	EUR	20	XPAR	1096705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:37.131277 GMT	FR0000073272	127,35	EUR	85	XPAR	1096961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:44.129582 GMT	FR0000073272	127,35	EUR	90	XPAR	1097217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:51.124956 GMT	FR0000073272	127,35	EUR	85	XPAR	1097473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:07:58.125818 GMT	FR0000073272	127,4	EUR	90	XPAR	1104385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:10.902150 GMT	FR0000073272	127,4	EUR	229	CHIX	158Q0165S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:10.902157 GMT	FR0000073272	127,4	EUR	379	BATE	058Q00EH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:11.154876 GMT	FR0000073272	127,45	EUR	150	XPAR	1113345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:16.434929 GMT	FR0000073272	127,45	EUR	150	XPAR	1114369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:16.434929 GMT	FR0000073272	127,45	EUR	10	XPAR	1114625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:54.657095 GMT	FR0000073272	127,4	EUR	254	XPAR	1116417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:54.657245 GMT	FR0000073272	127,4	EUR	148	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:54.657258 GMT	FR0000073272	127,4	EUR	52	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:54.657411 GMT	FR0000073272	127,4	EUR	274	CHIX	158Q0169S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:08:54.657419 GMT	FR0000073272	127,4	EUR	100	BATE	058Q00EI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.469163 GMT	FR0000073272	127,45	EUR	220	CHIX	158Q016FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.469167 GMT	FR0000073272	127,45	EUR	386	BATE	058Q00EK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.469429 GMT	FR0000073272	127,45	EUR	364	XPAR	1120769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.634423 GMT	FR0000073272	127,45	EUR	120	CHIX	158Q016G1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.635489 GMT	FR0000073272	127,45	EUR	312	BATE	058Q00EKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.692423 GMT	FR0000073272	127,45	EUR	100	XPAR	1127425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.692423 GMT	FR0000073272	127,45	EUR	100	XPAR	1127681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.692423 GMT	FR0000073272	127,45	EUR	100	XPAR	1127937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.692423 GMT	FR0000073272	127,45	EUR	61	XPAR	1128193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:04.813979 GMT	FR0000073272	127,45	EUR	2	CHIX	158Q016G2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:05.534358 GMT	FR0000073272	127,45	EUR	180	XPAR	1128961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:10:05.534358 GMT	FR0000073272	127,45	EUR	27	XPAR	1129217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652502 GMT	FR0000073272	127,25	EUR	123	XPAR	1276929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652668 GMT	FR0000073272	127,25	EUR	279	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652668 GMT	FR0000073272	127,25	EUR	36	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652677 GMT	FR0000073272	127,25	EUR	55	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652822 GMT	FR0000073272	127,25	EUR	214	BATE	058Q00GRS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652824 GMT	FR0000073272	127,25	EUR	235	CHIX	158Q01DES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.652855 GMT	FR0000073272	127,25	EUR	185	BATE	058Q00GRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.766647 GMT	FR0000073272	127,25	EUR	297	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.780227 GMT	FR0000073272	127,25	EUR	235	CHIX	158Q01DFY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:46:16.938026 GMT	FR0000073272	127,25	EUR	123	XPAR	1277697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635203 GMT	FR0000073272	127,25	EUR	385	BATE	058Q00GX6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635212 GMT	FR0000073272	127,25	EUR	215	CHIX	158Q01DSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635301 GMT	FR0000073272	127,25	EUR	20	CHIX	158Q01DSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635390 GMT	FR0000073272	127,25	EUR	100	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635415 GMT	FR0000073272	127,25	EUR	215	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.635541 GMT	FR0000073272	127,25	EUR	123	XPAR	1281281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.767977 GMT	FR0000073272	127,25	EUR	220	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.818225 GMT	FR0000073272	127,25	EUR	225	BATE	058Q00GX7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	100	XPAR	1281793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	100	XPAR	1282049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	100	XPAR	1282305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	103	XPAR	1282561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	100	XPAR	1282817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	90	XPAR	1283073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	90	XPAR	1283329FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.873771 GMT	FR0000073272	127,25	EUR	100	XPAR	1283585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.959262 GMT	FR0000073272	127,25	EUR	73	CHIX	158Q01DSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:07.959405 GMT	FR0000073272	127,25	EUR	142	CHIX	158Q01DSO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:08.509066 GMT	FR0000073272	127,25	EUR	104	CHIX	158Q01DSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:08.509066 GMT	FR0000073272	127,25	EUR	108	CHIX	158Q01DSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:08.509206 GMT	FR0000073272	127,25	EUR	23	CHIX	158Q01DSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	150	XPAR	1284097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	150	XPAR	1284353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	90	XPAR	1284609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	90	XPAR	1284865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	100	XPAR	1285121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	90	XPAR	1285377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:09.329006 GMT	FR0000073272	127,25	EUR	45	XPAR	1285633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:46.129569 GMT	FR0000073272	127,25	EUR	27	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:49:48.633483 GMT	FR0000073272	127,25	EUR	173	BATE	058Q00GYP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:50:28.634319 GMT	FR0000073272	127,25	EUR	148	BATE	058Q00H07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.636041 GMT	FR0000073272	127,25	EUR	70	CHIX	158Q01EZ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.736665 GMT	FR0000073272	127,25	EUR	200	XPAR	1303297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908498 GMT	FR0000073272	127,25	EUR	12	XPAR	1303553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908498 GMT	FR0000073272	127,25	EUR	121	XPAR	1303809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908657 GMT	FR0000073272	127,25	EUR	124	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908778 GMT	FR0000073272	127,25	EUR	22	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908920 GMT	FR0000073272	127,25	EUR	89	CHIX	158Q01EZ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.908920 GMT	FR0000073272	127,25	EUR	130	CHIX	158Q01EZ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.934707 GMT	FR0000073272	127,25	EUR	65	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.934845 GMT	FR0000073272	127,25	EUR	74	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.960319 GMT	FR0000073272	127,25	EUR	75	CHIX	158Q01EZ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.960319 GMT	FR0000073272	127,25	EUR	31	CHIX	158Q01EZ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:56:35.960319 GMT	FR0000073272	127,25	EUR	74	CHIX	158Q01EZ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 14:59:34.33257 GMT	FR0000073272	127,25	EUR	53	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.306470 GMT	FR0000073272	127,25	EUR	75	CHIX	158Q01FIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.306470 GMT	FR0000073272	127,25	EUR	67	CHIX	158Q01FIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.306606 GMT	FR0000073272	127,25	EUR	262	CHIX	158Q01FIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.365449 GMT	FR0000073272	127,25	EUR	49	XPAR	1312513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.365449 GMT	FR0000073272	127,25	EUR	54	XPAR	1312769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.406100 GMT	FR0000073272	127,25	EUR	42	XPAR	1313025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65406 GMT	FR0000073272	127,25	EUR	34	XPAR	1308417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65479 GMT	FR0000073272	127,25	EUR	84	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65739 GMT	FR0000073272	127,25	EUR	10	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65739 GMT	FR0000073272	127,25	EUR	103	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65931 GMT	FR0000073272	127,25	EUR	29	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.65984 GMT	FR0000073272	127,25	EUR	111	XPAR	1308673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:02.66100 GMT	FR0000073272	127,25	EUR	402	CHIX	158Q01FHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:06.635039 GMT	FR0000073272	127,25	EUR	135	XPAR	1313793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.455762 GMT	FR0000073272	127,25	EUR	85	CHIX	158Q01FLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.725184 GMT	FR0000073272	127,25	EUR	262	XPAR	1314049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.725548 GMT	FR0000073272	127,25	EUR	202	CHIX	158Q01FLX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.750339 GMT	FR0000073272	127,25	EUR	100	XPAR	1314561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.750339 GMT	FR0000073272	127,25	EUR	35	XPAR	1314817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.76764 GMT	FR0000073272	127,25	EUR	46	BATE	058Q00HK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.844337 GMT	FR0000073272	127,25	EUR	45	CHIX	158Q01FLY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.844337 GMT	FR0000073272	127,25	EUR	100	CHIX	158Q01FLZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.844337 GMT	FR0000073272	127,25	EUR	16	CHIX	158Q01FM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.844495 GMT	FR0000073272	127,25	EUR	134	CHIX	158Q01FM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.958749 GMT	FR0000073272	127,25	EUR	197	XPAR	1315073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.958749 GMT	FR0000073272	127,25	EUR	100	XPAR	1315329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:00:53.958749 GMT	FR0000073272	127,25	EUR	14	XPAR	1315585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:03.867911 GMT	FR0000073272	127,25	EUR	100	XPAR	1315841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:05.984839 GMT	FR0000073272	127,25	EUR	111	CHIX	158Q01FMZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:05.984839 GMT	FR0000073272	127,25	EUR	45	CHIX	158Q01FN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.634816 GMT	FR0000073272	127,25	EUR	146	CHIX	158Q01FPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.634915 GMT	FR0000073272	127,25	EUR	243	CHIX	158Q01FPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.635523 GMT	FR0000073272	127,25	EUR	160	XPAR	1317633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.711348 GMT	FR0000073272	127,25	EUR	153	CHIX	158Q01FPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.782539 GMT	FR0000073272	127,25	EUR	100	XPAR	1318145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.782539 GMT	FR0000073272	127,25	EUR	60	XPAR	1318401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.959731 GMT	FR0000073272	127,25	EUR	9	XPAR	1318657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:26.959731 GMT	FR0000073272	127,25	EUR	91	XPAR	1318913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:27.423498 GMT	FR0000073272	127,25	EUR	231	CHIX	158Q01FPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:27.443391 GMT	FR0000073272	127,25	EUR	83	CHIX	158Q01FPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:27.443681 GMT	FR0000073272	127,25	EUR	23	CHIX	158Q01FPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	29	XPAR	1319169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	116	XPAR	1319425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1319681FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1319937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1320193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	120	XPAR	1320449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1320705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1320961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	100	XPAR	1321217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:28.90413 GMT	FR0000073272	127,25	EUR	13	XPAR	1321473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:29.442608 GMT	FR0000073272	127,25	EUR	100	XPAR	1321985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:29.442608 GMT	FR0000073272	127,25	EUR	120	XPAR	1322241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:01:32.466777 GMT	FR0000073272	127,25	EUR	100	XPAR	1322497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:04:56.908061 GMT	FR0000073272	127,25	EUR	268	CHIX	158Q01G6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:02.422957 GMT	FR0000073272	127,25	EUR	28	XPAR	1327361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:05.636752 GMT	FR0000073272	127,25	EUR	114	CHIX	158Q01G77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:05.636752 GMT	FR0000073272	127,25	EUR	32	CHIX	158Q01G78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.974696 GMT	FR0000073272	127,25	EUR	59	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.974890 GMT	FR0000073272	127,25	EUR	247	CHIX	158Q01GAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.974918 GMT	FR0000073272	127,25	EUR	64	XPAR	1327617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.975396 GMT	FR0000073272	127,25	EUR	18	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.975441 GMT	FR0000073272	127,25	EUR	100	XPAR	1327873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.975466 GMT	FR0000073272	127,25	EUR	183	XPAR	1328129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.975903 GMT	FR0000073272	127,25	EUR	5	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:13.975996 GMT	FR0000073272	127,25	EUR	2	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:14.138973 GMT	FR0000073272	127,25	EUR	92	XPAR	1328897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:14.347545 GMT	FR0000073272	127,25	EUR	8	XPAR	1329153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:14.347545 GMT	FR0000073272	127,25	EUR	206	XPAR	1329409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:14.347545 GMT	FR0000073272	127,25	EUR	69	XPAR	1329665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:14.77459 GMT	FR0000073272	127,25	EUR	324	CHIX	158Q01GAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:32.172953 GMT	FR0000073272	127,25	EUR	201	XPAR	1332993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:32.66213 GMT	FR0000073272	127,25	EUR	155	XPAR	1332481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:32.66379 GMT	FR0000073272	127,25	EUR	140	CHIX	158Q01GCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:32.66471 GMT	FR0000073272	127,25	EUR	142	BATE	058Q00HVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:32.66508 GMT	FR0000073272	127,25	EUR	90	TRQX	2,17085E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:05:33.969130 GMT	FR0000073272	127,25	EUR	91	XPAR	1333249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:06:00.91046 GMT	FR0000073272	127,25	EUR	31	XPAR	1333505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.509624 GMT	FR0000073272	127,25	EUR	29	XPAR	1341441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.509624 GMT	FR0000073272	127,25	EUR	122	XPAR	1341697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.509891 GMT	FR0000073272	127,25	EUR	92	CHIX	158Q01H1X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.509891 GMT	FR0000073272	127,25	EUR	73	CHIX	158Q01H1Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.509914 GMT	FR0000073272	127,25	EUR	57	CHIX	158Q01H1Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.632105 GMT	FR0000073272	127,25	EUR	104	CHIX	158Q01H2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.683471 GMT	FR0000073272	127,25	EUR	139	CHIX	158Q01H2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.790802 GMT	FR0000073272	127,25	EUR	43	XPAR	1342209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.790802 GMT	FR0000073272	127,25	EUR	100	XPAR	1342465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:12.806515 GMT	FR0000073272	127,25	EUR	8	XPAR	1342721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:13.171281 GMT	FR0000073272	127,25	EUR	59	CHIX	158Q01H2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.632267 GMT	FR0000073272	127,25	EUR	125	CHIX	158Q01H4Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.701410 GMT	FR0000073272	127,25	EUR	299	XPAR	1344001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.701527 GMT	FR0000073272	127,25	EUR	90	XPAR	1344257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.701969 GMT	FR0000073272	127,25	EUR	73	CHIX	158Q01H55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.701987 GMT	FR0000073272	127,25	EUR	134	CHIX	158Q01H56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:25.738877 GMT	FR0000073272	127,25	EUR	184	CHIX	158Q01H58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:27.100225 GMT	FR0000073272	127,25	EUR	299	XPAR	1345793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:27.124003 GMT	FR0000073272	127,25	EUR	90	XPAR	1346049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.27457 GMT	FR0000073272	127,25	EUR	316	XPAR	1346561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.777453 GMT	FR0000073272	127,25	EUR	199	XPAR	1347841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.777453 GMT	FR0000073272	127,25	EUR	92	XPAR	1348097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.79855 GMT	FR0000073272	127,25	EUR	100	XPAR	1346817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.79855 GMT	FR0000073272	127,25	EUR	130	XPAR	1347073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.79855 GMT	FR0000073272	127,25	EUR	80	XPAR	1347329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:30.79855 GMT	FR0000073272	127,25	EUR	6	XPAR	1347585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:37.363513 GMT	FR0000073272	127,25	EUR	310	XPAR	1348609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:37.419093 GMT	FR0000073272	127,25	EUR	74	XPAR	1349889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:37.419093 GMT	FR0000073272	127,25	EUR	326	XPAR	1350145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:37.419093 GMT	FR0000073272	127,25	EUR	7	XPAR	1350401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.650419 GMT	FR0000073272	127,25	EUR	100	XPAR	1350913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.650456 GMT	FR0000073272	127,25	EUR	64	XPAR	1351169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.651030 GMT	FR0000073272	127,25	EUR	84	CHIX	158Q01HCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.676081 GMT	FR0000073272	127,25	EUR	203	CHIX	158Q01HCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.740252 GMT	FR0000073272	127,25	EUR	99	XPAR	1352193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:53.740285 GMT	FR0000073272	127,25	EUR	1	XPAR	1352449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:54.473062 GMT	FR0000073272	127,25	EUR	98	XPAR	1352705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:10:54.473062 GMT	FR0000073272	127,25	EUR	100	XPAR	1352961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:10.63760 GMT	FR0000073272	127,25	EUR	100	XPAR	1353473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:10.63896 GMT	FR0000073272	127,25	EUR	180	XPAR	1353729FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:13.415378 GMT	FR0000073272	127,25	EUR	91	XPAR	1353985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:16.421621 GMT	FR0000073272	127,25	EUR	91	XPAR	1354241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:16.473137 GMT	FR0000073272	127,25	EUR	100	XPAR	1354497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	100	XPAR	1354753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	125	XPAR	1355009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	100	XPAR	1355265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	100	XPAR	1355521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	100	XPAR	1355777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:20.230556 GMT	FR0000073272	127,25	EUR	206	XPAR	1356033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:23.297852 GMT	FR0000073272	127,25	EUR	100	XPAR	1356801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:23.542106 GMT	FR0000073272	127,25	EUR	100	XPAR	1357057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:23.649999 GMT	FR0000073272	127,25	EUR	100	XPAR	1357313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:46.151635 GMT	FR0000073272	127,25	EUR	92	CHIX	158Q01HIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:46.183314 GMT	FR0000073272	127,25	EUR	122	CHIX	158Q01HIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:11:46.183870 GMT	FR0000073272	127,25	EUR	100	XPAR	1357569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:11.571829 GMT	FR0000073272	127,25	EUR	86	CHIX	158Q01HT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:11.571829 GMT	FR0000073272	127,25	EUR	120	CHIX	158Q01HTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.267998 GMT	FR0000073272	127,25	EUR	7	CHIX	158Q01HUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.268062 GMT	FR0000073272	127,25	EUR	100	XPAR	1367297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.327882 GMT	FR0000073272	127,25	EUR	75	CHIX	158Q01HUY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.327882 GMT	FR0000073272	127,25	EUR	40	CHIX	158Q01HUZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.327882 GMT	FR0000073272	127,25	EUR	100	CHIX	158Q01HV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.327882 GMT	FR0000073272	127,25	EUR	77	CHIX	158Q01HV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.382081 GMT	FR0000073272	127,25	EUR	100	XPAR	1368321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.786066 GMT	FR0000073272	127,25	EUR	97	XPAR	1368833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.869121 GMT	FR0000073272	127,25	EUR	1	XPAR	1369089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:29.973850 GMT	FR0000073272	127,25	EUR	96	XPAR	1369345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:44.269116 GMT	FR0000073272	127,25	EUR	71	XPAR	1369857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:44.269267 GMT	FR0000073272	127,25	EUR	297	XPAR	1370113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:44.269777 GMT	FR0000073272	127,25	EUR	100	CHIX	158Q01HXL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:44.537184 GMT	FR0000073272	127,25	EUR	163	XPAR	1373185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:49.280221 GMT	FR0000073272	127,25	EUR	382	XPAR	1373953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:59.414845 GMT	FR0000073272	127,25	EUR	88	CHIX	158Q01HZL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:13:59.414875 GMT	FR0000073272	127,25	EUR	382	XPAR	1374465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:04.908629 GMT	FR0000073272	127,25	EUR	208	XPAR	1376257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.878445 GMT	FR0000073272	127,25	EUR	37	XPAR	1376513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.878745 GMT	FR0000073272	127,25	EUR	137	XPAR	1376769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	437	XPAR	1377793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	100	XPAR	1378049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	124	XPAR	1378305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	200	XPAR	1378561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	35	XPAR	1378817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:08.930191 GMT	FR0000073272	127,25	EUR	156	XPAR	1379073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	100	XPAR	1379329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	152	XPAR	1379585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	200	XPAR	1379841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	100	XPAR	1380097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	100	XPAR	1380353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.156639 GMT	FR0000073272	127,25	EUR	124	XPAR	1380609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:10.822490 GMT	FR0000073272	127,25	EUR	100	XPAR	1381121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.321295 GMT	FR0000073272	127,25	EUR	100	XPAR	1381377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	100	XPAR	1381633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	42	XPAR	1381889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	100	XPAR	1382145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	100	XPAR	1382401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	124	XPAR	1382657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:11.823218 GMT	FR0000073272	127,25	EUR	100	XPAR	1382913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:12.582575 GMT	FR0000073272	127,25	EUR	47	XPAR	1383169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:24.631137 GMT	FR0000073272	127,25	EUR	128	XPAR	1383681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:24.631255 GMT	FR0000073272	127,25	EUR	146	XPAR	1383937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:24.706193 GMT	FR0000073272	127,25	EUR	128	XPAR	1384193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:25.754785 GMT	FR0000073272	127,25	EUR	16	XPAR	1384449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:25.754859 GMT	FR0000073272	127,25	EUR	157	XPAR	1384705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:14:25.754891 GMT	FR0000073272	127,25	EUR	101	XPAR	1384961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	12-08-19 15:15:08.176787 GMT	FR0000073272	127,25	EUR	3	XPAR	1385217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:43:51.619300 GMT	FR0000073272	125,9	EUR	55	XPAR	118529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:43:51.619326 GMT	FR0000073272	125,9	EUR	86	XPAR	118785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:45:40.508624 GMT	FR0000073272	125,95	EUR	90	CHIX	158Q005E2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:45:40.508624 GMT	FR0000073272	125,95	EUR	66	CHIX	158Q005E3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:45:40.508740 GMT	FR0000073272	125,95	EUR	37	CHIX	158Q005E4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:45:40.508970 GMT	FR0000073272	125,95	EUR	172	XPAR	121857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:46:57.94593 GMT	FR0000073272	125,9	EUR	84	XPAR	124417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:46:57.94948 GMT	FR0000073272	125,9	EUR	18	XPAR	124673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:49:09.570120 GMT	FR0000073272	125,85	EUR	162	BATE	058Q002G2	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:49:09.570232 GMT	FR0000073272	125,85	EUR	30	BATE	058Q002G3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:49:09.83355 GMT	FR0000073272	125,85	EUR	64	XPAR	126721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:50:12.518331 GMT	FR0000073272	125,95	EUR	146	XPAR	129281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:50:12.518871 GMT	FR0000073272	125,95	EUR	223	CHIX	158Q005XO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:50:34.689974 GMT	FR0000073272	126	EUR	285	XPAR	131841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:51:39.576214 GMT	FR0000073272	126	EUR	38	CHIX	158Q0063F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:51:39.576238 GMT	FR0000073272	126	EUR	54	CHIX	158Q0063G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:51:39.576342 GMT	FR0000073272	126	EUR	199	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:51:39.576490 GMT	FR0000073272	126	EUR	148	XPAR	132097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:51:51.51299 GMT	FR0000073272	126	EUR	226	XPAR	134401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:23.459525 GMT	FR0000073272	126,15	EUR	90	XPAR	137473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.450003 GMT	FR0000073272	126,15	EUR	96	CHIX	158Q0068M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.450022 GMT	FR0000073272	126,15	EUR	147	BATE	058Q002MP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.450367 GMT	FR0000073272	126,15	EUR	152	XPAR	138497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.624879 GMT	FR0000073272	126,15	EUR	100	XPAR	139777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.624879 GMT	FR0000073272	126,15	EUR	100	XPAR	140033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:52:50.624879 GMT	FR0000073272	126,15	EUR	63	XPAR	140289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:53:03.345039 GMT	FR0000073272	126,1	EUR	200	XPAR	140545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:53:03.345349 GMT	FR0000073272	126,1	EUR	96	CHIX	158Q00697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:54:56.651299 GMT	FR0000073272	126	EUR	149	XPAR	142081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:54:56.651579 GMT	FR0000073272	126	EUR	89	CHIX	158Q006FP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:55:28.951534 GMT	FR0000073272	126,05	EUR	329	XPAR	146945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:55:28.951914 GMT	FR0000073272	126,05	EUR	97	CHIX	158Q006KI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:56:10.177656 GMT	FR0000073272	126,05	EUR	100	XPAR	147457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:56:10.177745 GMT	FR0000073272	126,05	EUR	227	XPAR	147713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:56:10.246958 GMT	FR0000073272	126,05	EUR	95	XPAR	147969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:06.431429 GMT	FR0000073272	126,1	EUR	122	CHIX	158Q006UE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:06.565006 GMT	FR0000073272	126,1	EUR	100	XPAR	152321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:06.565006 GMT	FR0000073272	126,1	EUR	1	XPAR	152577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:55.303250 GMT	FR0000073272	126,05	EUR	27	XPAR	153089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:55.303393 GMT	FR0000073272	126,05	EUR	278	XPAR	153345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:55.440768 GMT	FR0000073272	126,05	EUR	100	XPAR	153601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:58:55.440768 GMT	FR0000073272	126,05	EUR	37	XPAR	153857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 07:59:28.430836 GMT	FR0000073272	126	EUR	24	CHIX	158Q006YJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.105844 GMT	FR0000073272	126,15	EUR	82	XPAR	156417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.105990 GMT	FR0000073272	126,15	EUR	95	XPAR	156673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.106300 GMT	FR0000073272	126,15	EUR	90	CHIX	158Q0079C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.203281 GMT	FR0000073272	126,15	EUR	75	CHIX	158Q0079D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.203281 GMT	FR0000073272	126,15	EUR	29	CHIX	158Q0079E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:00:50.240070 GMT	FR0000073272	126,15	EUR	96	XPAR	157185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:01:13.819147 GMT	FR0000073272	126,1	EUR	88	XPAR	158209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:01:56.909816 GMT	FR0000073272	126,1	EUR	14	XPAR	159489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:02:17.84948 GMT	FR0000073272	126,1	EUR	195	XPAR	159745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:02:46.772772 GMT	FR0000073272	126,1	EUR	131	XPAR	161025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:02:46.773085 GMT	FR0000073272	126,1	EUR	85	CHIX	158Q007FS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:03:39.72571 GMT	FR0000073272	126	EUR	21	CHIX	158Q007J6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:03:39.72601 GMT	FR0000073272	126	EUR	69	CHIX	158Q007J7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:03:51.855593 GMT	FR0000073272	126	EUR	131	XPAR	164865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:03:51.855746 GMT	FR0000073272	126	EUR	66	XPAR	165121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:04:47.532108 GMT	FR0000073272	126	EUR	57	CHIX	158Q007Q6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:04:47.532124 GMT	FR0000073272	126	EUR	62	BATE	058Q0039B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:04:47.532174 GMT	FR0000073272	126	EUR	37	CHIX	158Q007Q9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:04:47.532188 GMT	FR0000073272	126	EUR	34	BATE	058Q0039C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:04:47.836334 GMT	FR0000073272	126	EUR	150	XPAR	168193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:07:25.321977 GMT	FR0000073272	126	EUR	2	CHIX	158Q007ZM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:07:25.322110 GMT	FR0000073272	126	EUR	167	CHIX	158Q007ZN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:07:25.449192 GMT	FR0000073272	126	EUR	99	XPAR	170241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:08:09.572794 GMT	FR0000073272	125,95	EUR	1	BATE	058Q003FR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:08:15.285385 GMT	FR0000073272	125,95	EUR	55	BATE	058Q003FU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:08:18.224680 GMT	FR0000073272	125,95	EUR	100	XPAR	170497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:08:18.224790 GMT	FR0000073272	125,95	EUR	19	XPAR	170753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:08:18.224825 GMT	FR0000073272	125,95	EUR	88	XPAR	171009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:09:26.395910 GMT	FR0000073272	126	EUR	109	CHIX	158Q008A1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:09:31.291891 GMT	FR0000073272	126	EUR	100	XPAR	174337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:09:31.291891 GMT	FR0000073272	126	EUR	76	XPAR	174593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:12:02.796681 GMT	FR0000073272	126,1	EUR	100	XPAR	181505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.826970 GMT	FR0000073272	126,25	EUR	353	XPAR	184833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.827252 GMT	FR0000073272	126,25	EUR	204	CHIX	158Q008VV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.915913 GMT	FR0000073272	126,25	EUR	100	XPAR	185089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.915913 GMT	FR0000073272	126,25	EUR	113	XPAR	185345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.915913 GMT	FR0000073272	126,25	EUR	117	XPAR	185601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.917692 GMT	FR0000073272	126,25	EUR	75	CHIX	158Q008W4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:15:24.917692 GMT	FR0000073272	126,25	EUR	94	CHIX	158Q008W5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:16:13.838489 GMT	FR0000073272	126,25	EUR	329	XPAR	187905FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:16:13.838826 GMT	FR0000073272	126,25	EUR	94	CHIX	158Q008ZM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:16:13.946095 GMT	FR0000073272	126,25	EUR	100	XPAR	188161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:16:13.946095 GMT	FR0000073272	126,25	EUR	79	XPAR	188417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:16:34.997453 GMT	FR0000073272	126,25	EUR	169	XPAR	188673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:19:03.157692 GMT	FR0000073272	126,25	EUR	84	XPAR	193025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:19:03.157766 GMT	FR0000073272	126,25	EUR	131	CHIX	158Q009A2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:19:03.158412 GMT	FR0000073272	126,25	EUR	206	XPAR	193281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:20:10.738737 GMT	FR0000073272	126,2	EUR	97	CHIX	158Q009DJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:20:10.738999 GMT	FR0000073272	126,2	EUR	132	XPAR	194305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:20:10.769389 GMT	FR0000073272	126,2	EUR	99	XPAR	194561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.325657 GMT	FR0000073272	126,3	EUR	112	CHIX	158Q009JD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.326041 GMT	FR0000073272	126,3	EUR	158	XPAR	199169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.326095 GMT	FR0000073272	126,3	EUR	158	XPAR	199425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.326126 GMT	FR0000073272	126,3	EUR	3	XPAR	199681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.474752 GMT	FR0000073272	126,3	EUR	130	XPAR	199937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:21:51.474752 GMT	FR0000073272	126,3	EUR	74	XPAR	200193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:22:11.159531 GMT	FR0000073272	126,25	EUR	100	XPAR	201217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:22:11.159607 GMT	FR0000073272	126,25	EUR	109	XPAR	201473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:23:12.936917 GMT	FR0000073272	126,2	EUR	67	CHIX	158Q009NY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:23:12.937039 GMT	FR0000073272	126,2	EUR	26	CHIX	158Q009NZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:24:48.438778 GMT	FR0000073272	126,2	EUR	192	XPAR	202497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:24:48.439092 GMT	FR0000073272	126,2	EUR	91	CHIX	158Q009TK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:27:14.656631 GMT	FR0000073272	126,1	EUR	63	CHIX	158Q00A15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:27:14.656654 GMT	FR0000073272	126,1	EUR	74	CHIX	158Q00A16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:27:14.656705 GMT	FR0000073272	126,1	EUR	16	CHIX	158Q00A17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:28:43.993936 GMT	FR0000073272	126,25	EUR	100	XPAR	206593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:28:43.994031 GMT	FR0000073272	126,25	EUR	135	XPAR	206849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:28:43.994121 GMT	FR0000073272	126,25	EUR	34	XPAR	207105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:28:43.994595 GMT	FR0000073272	126,25	EUR	94	BATE	058Q004A9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:29:02.12440 GMT	FR0000073272	126,25	EUR	142	XPAR	207361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:29:33.593523 GMT	FR0000073272	126,3	EUR	148	XPAR	209153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:29:52.410155 GMT	FR0000073272	126,25	EUR	114	XPAR	209665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:29:52.410541 GMT	FR0000073272	126,25	EUR	113	CHIX	158Q00AAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:30:32.60682 GMT	FR0000073272	126,25	EUR	96	XPAR	210177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:30:32.61120 GMT	FR0000073272	126,25	EUR	109	CHIX	158Q00ACS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:31:31.879553 GMT	FR0000073272	126,25	EUR	83	BATE	058Q004EN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:31:31.879963 GMT	FR0000073272	126,25	EUR	135	XPAR	211969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:31:38.462032 GMT	FR0000073272	126,2	EUR	271	XPAR	214273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:31:42.484008 GMT	FR0000073272	126,15	EUR	135	XPAR	215297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:31:42.559404 GMT	FR0000073272	126,15	EUR	87	XPAR	216321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:32:26.451367 GMT	FR0000073272	126,2	EUR	247	XPAR	217345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:34:40.274754 GMT	FR0000073272	126,3	EUR	100	XPAR	220417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:35:16.630203 GMT	FR0000073272	126,35	EUR	198	XPAR	221697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:35:35.940141 GMT	FR0000073272	126,3	EUR	111	XPAR	221953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:35:35.940442 GMT	FR0000073272	126,3	EUR	202	CHIX	158Q00AXS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:36:29.80966 GMT	FR0000073272	126,3	EUR	42	XPAR	224001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:36:32.634660 GMT	FR0000073272	126,3	EUR	44	XPAR	224257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:36:33.880354 GMT	FR0000073272	126,3	EUR	138	XPAR	224513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:36:33.880428 GMT	FR0000073272	126,3	EUR	30	XPAR	224769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:38:15.182085 GMT	FR0000073272	126,4	EUR	156	XPAR	227073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:39:45.939718 GMT	FR0000073272	126,6	EUR	100	XPAR	230401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:39:45.939819 GMT	FR0000073272	126,6	EUR	32	XPAR	230657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:39:49.996029 GMT	FR0000073272	126,55	EUR	96	CHIX	158Q00BG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:40:24.698751 GMT	FR0000073272	126,55	EUR	30	XPAR	231169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:40:24.698817 GMT	FR0000073272	126,55	EUR	285	XPAR	231425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:40:24.765063 GMT	FR0000073272	126,55	EUR	109	XPAR	231937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:41:20.497745 GMT	FR0000073272	126,5	EUR	165	XPAR	232705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:41:22.388139 GMT	FR0000073272	126,5	EUR	211	CHIX	158Q00BM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:41:56.541494 GMT	FR0000073272	126,45	EUR	100	XPAR	233985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:41:56.541604 GMT	FR0000073272	126,45	EUR	124	XPAR	234241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:42:00.111826 GMT	FR0000073272	126,4	EUR	90	XPAR	235777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:42:00.111910 GMT	FR0000073272	126,4	EUR	10	XPAR	236033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:43:15.129324 GMT	FR0000073272	126,45	EUR	72	XPAR	239617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:43:15.129454 GMT	FR0000073272	126,45	EUR	240	XPAR	239873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:02.5597 GMT	FR0000073272	126,55	EUR	87	BATE	058Q00509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:02.5638 GMT	FR0000073272	126,55	EUR	90	CHIX	158Q00C0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:02.5655 GMT	FR0000073272	126,55	EUR	97	CHIX	158Q00C0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:02.6004 GMT	FR0000073272	126,55	EUR	145	XPAR	241409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:08.585589 GMT	FR0000073272	126,5	EUR	127	XPAR	241921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:50.123224 GMT	FR0000073272	126,5	EUR	112	XPAR	244993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.675600 GMT	FR0000073272	126,5	EUR	129	XPAR	246529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.676412 GMT	FR0000073272	126,5	EUR	113	XPAR	246785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.677941 GMT	FR0000073272	126,45	EUR	12	CHIX	158Q00C81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.679152 GMT	FR0000073272	126,45	EUR	102	CHIX	158Q00C85	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.936691 GMT	FR0000073272	126,4	EUR	93	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.998299 GMT	FR0000073272	126,4	EUR	100	XPAR	253953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:46:56.998299 GMT	FR0000073272	126,4	EUR	19	XPAR	254209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:49:22.229439 GMT	FR0000073272	126,45	EUR	123	XPAR	254721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:52:38.625261 GMT	FR0000073272	126,5	EUR	323	XPAR	262913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:52:38.625428 GMT	FR0000073272	126,5	EUR	115	BATE	058Q005E0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:52:38.625455 GMT	FR0000073272	126,5	EUR	114	CHIX	158Q00CYH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:52:38.669265 GMT	FR0000073272	126,5	EUR	115	BATE	058Q005E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:52:39.9493 GMT	FR0000073272	126,5	EUR	17	CHIX	158Q00CYP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:50.848092 GMT	FR0000073272	126,65	EUR	100	XPAR	269057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:51.360903 GMT	FR0000073272	126,65	EUR	9	XPAR	269313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:51.360903 GMT	FR0000073272	126,65	EUR	100	XPAR	269569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:51.360903 GMT	FR0000073272	126,65	EUR	120	XPAR	269825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:51.360903 GMT	FR0000073272	126,65	EUR	100	XPAR	270081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.575673 GMT	FR0000073272	126,65	EUR	100	XPAR	271873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.575673 GMT	FR0000073272	126,65	EUR	25	XPAR	272129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.90475 GMT	FR0000073272	126,65	EUR	100	XPAR	270849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.90475 GMT	FR0000073272	126,65	EUR	100	XPAR	271105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.90475 GMT	FR0000073272	126,65	EUR	100	XPAR	271361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:53:54.90475 GMT	FR0000073272	126,65	EUR	80	XPAR	271617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:06.221326 GMT	FR0000073272	126,65	EUR	100	XPAR	274689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:06.221326 GMT	FR0000073272	126,65	EUR	100	XPAR	274945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:06.221326 GMT	FR0000073272	126,65	EUR	100	XPAR	275201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:06.221326 GMT	FR0000073272	126,65	EUR	45	XPAR	275457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:07.322903 GMT	FR0000073272	126,65	EUR	55	XPAR	275713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:07.322903 GMT	FR0000073272	126,65	EUR	59	XPAR	275969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:17.740207 GMT	FR0000073272	126,6	EUR	157	XPAR	276225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:17.740246 GMT	FR0000073272	126,6	EUR	170	XPAR	276481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:55:17.740382 GMT	FR0000073272	126,6	EUR	136	CHIX	158Q00D9X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:08.104855 GMT	FR0000073272	126,55	EUR	107	XPAR	277249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:08.80037 GMT	FR0000073272	126,55	EUR	98	XPAR	276993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:08.80483 GMT	FR0000073272	126,55	EUR	87	CHIX	158Q00DBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:13.503238 GMT	FR0000073272	126,55	EUR	42	XPAR	277761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:13.504639 GMT	FR0000073272	126,55	EUR	44	XPAR	278017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:56:57.453149 GMT	FR0000073272	126,5	EUR	93	XPAR	279041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:59:33.515860 GMT	FR0000073272	126,45	EUR	9	CHIX	158Q00DL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 08:59:33.515979 GMT	FR0000073272	126,45	EUR	80	CHIX	158Q00DL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:00:00.926588 GMT	FR0000073272	126,4	EUR	120	CHIX	158Q00DNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:00:00.926645 GMT	FR0000073272	126,4	EUR	20	CHIX	158Q00DNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:00:00.927009 GMT	FR0000073272	126,4	EUR	156	XPAR	280321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:00:15.694645 GMT	FR0000073272	126,25	EUR	250	XPAR	283137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:00:36.251564 GMT	FR0000073272	126,3	EUR	184	XPAR	285185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:01:37.915606 GMT	FR0000073272	126,3	EUR	185	XPAR	286209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:02:07.204642 GMT	FR0000073272	126,25	EUR	78	BATE	058Q005SS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:02:07.204666 GMT	FR0000073272	126,25	EUR	39	BATE	058Q005ST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:02:07.204782 GMT	FR0000073272	126,25	EUR	25	BATE	058Q005SU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:02:32.65632 GMT	FR0000073272	126,25	EUR	90	CHIX	158Q00E2Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:02:32.66014 GMT	FR0000073272	126,25	EUR	147	XPAR	287233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:06:44.400612 GMT	FR0000073272	126,3	EUR	259	XPAR	290817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:06:44.401209 GMT	FR0000073272	126,3	EUR	167	CHIX	158Q00EJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:07:54.213277 GMT	FR0000073272	126,3	EUR	256	XPAR	292097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:08:39.88375 GMT	FR0000073272	126,25	EUR	7	XPAR	292609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:08:39.88459 GMT	FR0000073272	126,25	EUR	164	XPAR	292865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:08:39.88842 GMT	FR0000073272	126,25	EUR	100	CHIX	158Q00EPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:09:41.802931 GMT	FR0000073272	126,25	EUR	16	XPAR	295169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:09:41.803043 GMT	FR0000073272	126,25	EUR	50	XPAR	295425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:09:42.145241 GMT	FR0000073272	126,25	EUR	37	XPAR	295681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:09:42.734352 GMT	FR0000073272	126,25	EUR	15	XPAR	295937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:10:50.22076 GMT	FR0000073272	126,25	EUR	38	XPAR	296193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:10:50.22418 GMT	FR0000073272	126,25	EUR	97	CHIX	158Q00EWE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:10:51.466426 GMT	FR0000073272	126,2	EUR	123	XPAR	296961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:11:25.573428 GMT	FR0000073272	126,15	EUR	186	XPAR	297217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:11:55.807912 GMT	FR0000073272	126,1	EUR	81	BATE	058Q0067U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:11:55.807988 GMT	FR0000073272	126,1	EUR	147	BATE	058Q0067V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:12:13.98288 GMT	FR0000073272	126,05	EUR	152	BATE	058Q0069C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:31.305152 GMT	FR0000073272	126,15	EUR	100	XPAR	301057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:31.358707 GMT	FR0000073272	126,15	EUR	17	XPAR	301313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:31.675630 GMT	FR0000073272	126,15	EUR	70	XPAR	301569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:32.169084 GMT	FR0000073272	126,15	EUR	14	XPAR	301825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:32.790686 GMT	FR0000073272	126,15	EUR	8	XPAR	302081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:13:33.35727 GMT	FR0000073272	126,15	EUR	95	XPAR	302337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:14:10.659629 GMT	FR0000073272	126,15	EUR	93	XPAR	304641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:14:10.659703 GMT	FR0000073272	126,15	EUR	61	XPAR	304897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:14:10.659994 GMT	FR0000073272	126,15	EUR	149	CHIX	158Q00FJR	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:15:26.884512 GMT	FR0000073272	126,1	EUR	34	XPAR	305665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:16:21.688283 GMT	FR0000073272	126,05	EUR	101	BATE	058Q006GV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:16:21.750546 GMT	FR0000073272	126,05	EUR	100	BATE	058Q006GW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:16:41.764767 GMT	FR0000073272	126	EUR	111	CHIX	158Q00FTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:14.894615 GMT	FR0000073272	126,05	EUR	40	XPAR	312065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:14.894615 GMT	FR0000073272	126,05	EUR	50	XPAR	312321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:14.894615 GMT	FR0000073272	126,05	EUR	100	XPAR	312577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:14.894615 GMT	FR0000073272	126,05	EUR	44	XPAR	312833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:15.239606 GMT	FR0000073272	126,05	EUR	100	XPAR	313089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:17:15.239606 GMT	FR0000073272	126,05	EUR	56	XPAR	313345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:01.213599 GMT	FR0000073272	126,05	EUR	194	XPAR	316161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:02.385922 GMT	FR0000073272	126,05	EUR	33	XPAR	317697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:02.385922 GMT	FR0000073272	126,05	EUR	50	XPAR	317953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:04.932826 GMT	FR0000073272	126,05	EUR	30	XPAR	318465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:05.822266 GMT	FR0000073272	126,05	EUR	100	BATE	058Q006JW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:06.314775 GMT	FR0000073272	126,05	EUR	100	XPAR	319489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:06.843225 GMT	FR0000073272	126,05	EUR	100	XPAR	319745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:06.843225 GMT	FR0000073272	126,05	EUR	57	XPAR	320001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:10.780815 GMT	FR0000073272	126	EUR	162	XPAR	320513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:10.781036 GMT	FR0000073272	126	EUR	89	XPAR	320769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:55.623676 GMT	FR0000073272	125,95	EUR	160	XPAR	321537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:55.623765 GMT	FR0000073272	125,95	EUR	63	XPAR	321793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:18:55.732666 GMT	FR0000073272	125,95	EUR	87	XPAR	322049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:19:28.591770 GMT	FR0000073272	126,05	EUR	133	XPAR	324609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:19:28.591861 GMT	FR0000073272	126,05	EUR	92	XPAR	324865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:19:28.592777 GMT	FR0000073272	126,05	EUR	61	XPAR	325121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:02.181283 GMT	FR0000073272	126,05	EUR	199	XPAR	325377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:02.181656 GMT	FR0000073272	126,05	EUR	102	CHIX	158Q00G9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:02.181692 GMT	FR0000073272	126,05	EUR	117	BATE	058Q006N5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:25.985175 GMT	FR0000073272	126	EUR	43	XPAR	326657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:26.93009 GMT	FR0000073272	126	EUR	102	XPAR	326913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:34.843775 GMT	FR0000073272	125,95	EUR	90	XPAR	327425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:20:34.847064 GMT	FR0000073272	125,95	EUR	15	XPAR	327681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:21:16.702936 GMT	FR0000073272	125,85	EUR	99	CHIX	158Q00GFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:21:39.141410 GMT	FR0000073272	125,9	EUR	100	XPAR	333313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:21:39.141410 GMT	FR0000073272	125,9	EUR	65	XPAR	333569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:21:40.865331 GMT	FR0000073272	125,85	EUR	135	XPAR	334081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:21:43.927210 GMT	FR0000073272	125,85	EUR	79	XPAR	334337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:06.739667 GMT	FR0000073272	125,8	EUR	40	BATE	058Q006UA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:07.202725 GMT	FR0000073272	125,8	EUR	197	XPAR	334849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:07.831447 GMT	FR0000073272	125,8	EUR	139	XPAR	335617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:07.831634 GMT	FR0000073272	125,8	EUR	49	XPAR	335873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:07.832013 GMT	FR0000073272	125,8	EUR	89	BATE	058Q006UC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:07.832013 GMT	FR0000073272	125,8	EUR	97	CHIX	158Q00GO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:08.320985 GMT	FR0000073272	125,8	EUR	19	XPAR	339201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:08.320985 GMT	FR0000073272	125,8	EUR	85	XPAR	339457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.42652 GMT	FR0000073272	125,8	EUR	15	XPAR	345601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.42652 GMT	FR0000073272	125,8	EUR	50	XPAR	345857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.42652 GMT	FR0000073272	125,8	EUR	90	XPAR	346113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.42652 GMT	FR0000073272	125,8	EUR	92	XPAR	346369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.42652 GMT	FR0000073272	125,8	EUR	28	XPAR	346625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:13.506813 GMT	FR0000073272	125,75	EUR	8	XPAR	347137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:15.332736 GMT	FR0000073272	125,75	EUR	17	XPAR	347649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:17.16015 GMT	FR0000073272	125,75	EUR	50	XPAR	347905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:17.16015 GMT	FR0000073272	125,75	EUR	100	XPAR	348161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:17.16015 GMT	FR0000073272	125,75	EUR	50	XPAR	348417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:21.380477 GMT	FR0000073272	125,75	EUR	90	XPAR	348673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:23.849755 GMT	FR0000073272	125,75	EUR	28	XPAR	349441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:23.849755 GMT	FR0000073272	125,75	EUR	70	XPAR	349697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:37.594954 GMT	FR0000073272	125,75	EUR	100	XPAR	352769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:37.594954 GMT	FR0000073272	125,75	EUR	107	XPAR	353025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:37.594954 GMT	FR0000073272	125,75	EUR	50	XPAR	353281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:37.594954 GMT	FR0000073272	125,75	EUR	19	XPAR	353537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:40.96923 GMT	FR0000073272	125,75	EUR	28	XPAR	354049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:40.96923 GMT	FR0000073272	125,75	EUR	31	XPAR	354305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:40.96923 GMT	FR0000073272	125,75	EUR	30	XPAR	354561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:58.119461 GMT	FR0000073272	125,8	EUR	40	XPAR	356097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:23:58.119461 GMT	FR0000073272	125,8	EUR	49	XPAR	356353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	100	XPAR	362241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	50	XPAR	362497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	50	XPAR	362753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	50	XPAR	363009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	50	XPAR	363265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:03.73319 GMT	FR0000073272	125,8	EUR	100	XPAR	363521FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:05.183554 GMT	FR0000073272	125,8	EUR	93	XPAR	365057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:36.14577 GMT	FR0000073272	125,85	EUR	100	XPAR	368385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:36.832704 GMT	FR0000073272	125,85	EUR	10	XPAR	368641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:37.666988 GMT	FR0000073272	125,85	EUR	230	XPAR	369153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.109362 GMT	FR0000073272	125,85	EUR	133	XPAR	369921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.361807 GMT	FR0000073272	125,85	EUR	13	XPAR	370177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.380434 GMT	FR0000073272	125,85	EUR	256	XPAR	370433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.452881 GMT	FR0000073272	125,85	EUR	100	XPAR	370689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.452881 GMT	FR0000073272	125,85	EUR	70	XPAR	370945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:24:53.486539 GMT	FR0000073272	125,85	EUR	108	XPAR	371201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:25:06.318976 GMT	FR0000073272	125,8	EUR	97	XPAR	371713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:25:06.384130 GMT	FR0000073272	125,8	EUR	7	XPAR	371969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:25:10.182964 GMT	FR0000073272	125,8	EUR	85	XPAR	372225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:25:24.936589 GMT	FR0000073272	125,8	EUR	38	XPAR	372737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:25:24.936667 GMT	FR0000073272	125,8	EUR	51	XPAR	372993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:19.54720 GMT	FR0000073272	125,8	EUR	100	XPAR	378113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:43.717652 GMT	FR0000073272	125,8	EUR	137	XPAR	378369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	15	XPAR	387073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	71	XPAR	387329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	9	XPAR	387585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	102	XPAR	387841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	95	XPAR	388097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:44.998217 GMT	FR0000073272	125,95	EUR	60	XPAR	388353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:45.453867 GMT	FR0000073272	125,95	EUR	40	XPAR	388609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:45.453867 GMT	FR0000073272	125,95	EUR	102	XPAR	388865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:45.453867 GMT	FR0000073272	125,95	EUR	87	XPAR	389121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:47.542096 GMT	FR0000073272	125,9	EUR	57	XPAR	389633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:47.542096 GMT	FR0000073272	125,9	EUR	100	XPAR	389889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:58.365492 GMT	FR0000073272	125,85	EUR	321	XPAR	390657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:58.365835 GMT	FR0000073272	125,85	EUR	110	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:58.365961 GMT	FR0000073272	125,85	EUR	210	CHIX	158Q00H76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:26:58.569548 GMT	FR0000073272	125,85	EUR	95	XPAR	390913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:27:42.394943 GMT	FR0000073272	125,8	EUR	197	XPAR	391169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:28:25.937502 GMT	FR0000073272	125,8	EUR	108	XPAR	392193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:28:44.292203 GMT	FR0000073272	125,75	EUR	121	CHIX	158Q00HCW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:28:56.191076 GMT	FR0000073272	125,7	EUR	140	XPAR	393729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:29:57.299132 GMT	FR0000073272	125,7	EUR	92	XPAR	397569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:29:59.598317 GMT	FR0000073272	125,65	EUR	3	BATE	058Q00773	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:01.691359 GMT	FR0000073272	125,65	EUR	220	XPAR	399361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:01.691660 GMT	FR0000073272	125,65	EUR	93	BATE	058Q00777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:16.245019 GMT	FR0000073272	125,65	EUR	333	XPAR	402689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:18.687049 GMT	FR0000073272	125,6	EUR	308	XPAR	406785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:22.335745 GMT	FR0000073272	125,6	EUR	100	XPAR	407041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:22.335745 GMT	FR0000073272	125,6	EUR	91	XPAR	407297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	57	XPAR	408577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	100	XPAR	408833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	50	XPAR	409089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	91	XPAR	409345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	100	XPAR	409601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:30:46.657193 GMT	FR0000073272	125,6	EUR	1	XPAR	409857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:05.278505 GMT	FR0000073272	125,55	EUR	202	XPAR	411393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:05.278927 GMT	FR0000073272	125,55	EUR	28	XPAR	411649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:05.279028 GMT	FR0000073272	125,55	EUR	100	XPAR	411905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:05.279146 GMT	FR0000073272	125,55	EUR	5	XPAR	412161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:05.423979 GMT	FR0000073272	125,55	EUR	161	XPAR	413185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:08.21747 GMT	FR0000073272	125,6	EUR	100	XPAR	414209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:08.21747 GMT	FR0000073272	125,6	EUR	42	XPAR	414465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:36.701135 GMT	FR0000073272	125,6	EUR	205	XPAR	414721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:48.867003 GMT	FR0000073272	125,55	EUR	159	XPAR	416513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:48.867349 GMT	FR0000073272	125,55	EUR	14	XPAR	416769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:31:52.859939 GMT	FR0000073272	125,55	EUR	15	XPAR	418305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:02.539401 GMT	FR0000073272	125,55	EUR	46	CHIX	158Q00HUY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:02.539450 GMT	FR0000073272	125,55	EUR	48	CHIX	158Q00HV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:02.539566 GMT	FR0000073272	125,55	EUR	106	XPAR	418561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:07.835653 GMT	FR0000073272	125,5	EUR	103	BATE	058Q007CT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:31.519987 GMT	FR0000073272	125,5	EUR	126	XPAR	421633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:32:31.520078 GMT	FR0000073272	125,5	EUR	12	XPAR	421889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:12.308783 GMT	FR0000073272	125,4	EUR	96	XPAR	424449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:12.308927 GMT	FR0000073272	125,4	EUR	40	XPAR	424961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:36.412583 GMT	FR0000073272	125,4	EUR	130	XPAR	427009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:40.444591 GMT	FR0000073272	125,4	EUR	119	XPAR	427777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:49.181217 GMT	FR0000073272	125,4	EUR	25	XPAR	430849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:33:54.824544 GMT	FR0000073272	125,4	EUR	222	XPAR	431105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:34:06.198847 GMT	FR0000073272	125,35	EUR	132	XPAR	432385FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:34:25.890632 GMT	FR0000073272	125,3	EUR	93	XPAR	435457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:34:26.168682 GMT	FR0000073272	125,3	EUR	93	XPAR	435969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:34:26.23245 GMT	FR0000073272	125,3	EUR	149	CHIX	158Q00I7Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:34:26.23616 GMT	FR0000073272	125,3	EUR	115	XPAR	435713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:35:21.888636 GMT	FR0000073272	125,4	EUR	300	XPAR	441089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:35:34.847035 GMT	FR0000073272	125,45	EUR	132	XPAR	443905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:36:13.892957 GMT	FR0000073272	125,5	EUR	24	XPAR	445441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:36:13.893047 GMT	FR0000073272	125,5	EUR	145	XPAR	445697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:36:26.369823 GMT	FR0000073272	125,6	EUR	113	XPAR	449793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:36:27.854235 GMT	FR0000073272	125,55	EUR	159	BATE	058Q007M0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:37:19.859126 GMT	FR0000073272	125,6	EUR	159	XPAR	451841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:37:19.859167 GMT	FR0000073272	125,6	EUR	142	XPAR	452097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:39:01.813411 GMT	FR0000073272	125,6	EUR	35	CHIX	158Q00IO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:39:01.813530 GMT	FR0000073272	125,6	EUR	103	CHIX	158Q00IO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:39:01.813887 GMT	FR0000073272	125,6	EUR	159	XPAR	453121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:39:01.813931 GMT	FR0000073272	125,6	EUR	23	XPAR	453377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:40:23.100018 GMT	FR0000073272	125,55	EUR	5	BATE	058Q007PL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:40:23.99984 GMT	FR0000073272	125,55	EUR	83	BATE	058Q007PK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:40:43.484221 GMT	FR0000073272	125,5	EUR	140	XPAR	455425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:40:43.484478 GMT	FR0000073272	125,5	EUR	97	CHIX	158Q00IT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:41:33.402198 GMT	FR0000073272	125,45	EUR	161	XPAR	457473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:42:43.76325 GMT	FR0000073272	125,5	EUR	100	XPAR	464641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195021 GMT	FR0000073272	125,5	EUR	100	XPAR	464897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195070 GMT	FR0000073272	125,5	EUR	176	XPAR	465153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195160 GMT	FR0000073272	125,5	EUR	71	XPAR	465409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195298 GMT	FR0000073272	125,5	EUR	163	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195493 GMT	FR0000073272	125,5	EUR	93	BATE	058Q007T7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.195498 GMT	FR0000073272	125,5	EUR	97	CHIX	158Q00J32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.285277 GMT	FR0000073272	125,5	EUR	42	BATE	058Q007TE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.285277 GMT	FR0000073272	125,5	EUR	44	BATE	058Q007TF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:43:24.353468 GMT	FR0000073272	125,5	EUR	82	XPAR	465665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:44:02.436219 GMT	FR0000073272	125,55	EUR	252	XPAR	466945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:44:17.196288 GMT	FR0000073272	125,55	EUR	207	XPAR	469249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:45:05.212932 GMT	FR0000073272	125,55	EUR	50	XPAR	470785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:45:05.212970 GMT	FR0000073272	125,55	EUR	50	XPAR	471041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:45:05.213003 GMT	FR0000073272	125,55	EUR	7	XPAR	471297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:46:52.400620 GMT	FR0000073272	125,6	EUR	170	XPAR	472577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:46:52.401091 GMT	FR0000073272	125,6	EUR	161	CHIX	158Q00JF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:48:18.508339 GMT	FR0000073272	125,5	EUR	89	BATE	058Q007Z4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:48:30.531706 GMT	FR0000073272	125,5	EUR	82	XPAR	473601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:49:22.770848 GMT	FR0000073272	125,65	EUR	111	CHIX	158Q00JQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:50:01.563947 GMT	FR0000073272	125,7	EUR	100	XPAR	480769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:04.986464 GMT	FR0000073272	125,7	EUR	166	XPAR	481537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:04.986750 GMT	FR0000073272	125,7	EUR	159	XPAR	481793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:04.986893 GMT	FR0000073272	125,7	EUR	10	XPAR	482049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:04.986946 GMT	FR0000073272	125,7	EUR	117	BATE	058Q0085G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:05.221556 GMT	FR0000073272	125,7	EUR	114	XPAR	482305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:16.834615 GMT	FR0000073272	125,65	EUR	84	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:16.835148 GMT	FR0000073272	125,65	EUR	136	XPAR	482817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:51:20.110826 GMT	FR0000073272	125,65	EUR	88	XPAR	483585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:52:00.878529 GMT	FR0000073272	125,65	EUR	105	CHIX	158Q00K21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:52:23.426814 GMT	FR0000073272	125,6	EUR	103	BATE	058Q0087R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:53:03.88075 GMT	FR0000073272	125,5	EUR	125	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:53:03.88777 GMT	FR0000073272	125,5	EUR	123	XPAR	485121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:53:03.89019 GMT	FR0000073272	125,5	EUR	51	XPAR	485377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:54:16.372652 GMT	FR0000073272	125,55	EUR	132	XPAR	488193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:55:01.202817 GMT	FR0000073272	125,65	EUR	95	XPAR	491009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:56:27.330173 GMT	FR0000073272	125,7	EUR	119	CHIX	158Q00KM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:56:27.330327 GMT	FR0000073272	125,7	EUR	5	CHIX	158Q00KM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:56:27.330583 GMT	FR0000073272	125,7	EUR	12	XPAR	492289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:56:27.330671 GMT	FR0000073272	125,7	EUR	226	XPAR	492545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:56:27.422806 GMT	FR0000073272	125,7	EUR	100	XPAR	492801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:59:46.325403 GMT	FR0000073272	125,75	EUR	76	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:59:46.325428 GMT	FR0000073272	125,75	EUR	39	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:59:46.325572 GMT	FR0000073272	125,75	EUR	198	XPAR	495361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 09:59:46.325738 GMT	FR0000073272	125,75	EUR	1	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:00:40.544397 GMT	FR0000073272	125,85	EUR	106	CHIX	158Q00KZI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:00:50.240993 GMT	FR0000073272	125,8	EUR	50	XPAR	502273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:00:50.240993 GMT	FR0000073272	125,8	EUR	50	XPAR	502529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:00:50.240993 GMT	FR0000073272	125,8	EUR	7	XPAR	502785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:21.143554 GMT	FR0000073272	125,8	EUR	124	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:21.143889 GMT	FR0000073272	125,8	EUR	336	XPAR	504577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:22.239779 GMT	FR0000073272	125,8	EUR	31	XPAR	504833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:22.283872 GMT	FR0000073272	125,8	EUR	132	XPAR	505089FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:22.292522 GMT	FR0000073272	125,8	EUR	31	XPAR	505345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:01:22.371300 GMT	FR0000073272	125,8	EUR	116	XPAR	505601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:02:13.942835 GMT	FR0000073272	125,8	EUR	95	CHIX	158Q00L7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:02:35.348093 GMT	FR0000073272	125,75	EUR	93	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:02:35.348268 GMT	FR0000073272	125,75	EUR	127	XPAR	506369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:02:35.348596 GMT	FR0000073272	125,75	EUR	106	BATE	058Q008N1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:04:46.319383 GMT	FR0000073272	125,8	EUR	141	XPAR	508673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:05:36.90328 GMT	FR0000073272	125,75	EUR	177	CHIX	158Q00LIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:11:09.689973 GMT	FR0000073272	125,65	EUR	129	XPAR	511489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:12:14.943031 GMT	FR0000073272	125,65	EUR	52	XPAR	511745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:13:01.100317 GMT	FR0000073272	125,65	EUR	88	BATE	058Q0094O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:13:01.101508 GMT	FR0000073272	125,65	EUR	101	XPAR	512769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.71642 GMT	FR0000073272	125,7	EUR	185	XPAR	517377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72034 GMT	FR0000073272	125,7	EUR	124	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72055 GMT	FR0000073272	125,7	EUR	50	XPAR	517633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72094 GMT	FR0000073272	125,7	EUR	38	XPAR	517889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72183 GMT	FR0000073272	125,7	EUR	5	CHIX	158Q00MHX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72240 GMT	FR0000073272	125,7	EUR	49	CHIX	158Q00MHY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72244 GMT	FR0000073272	125,7	EUR	85	BATE	058Q0098S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:14:51.72378 GMT	FR0000073272	125,7	EUR	65	CHIX	158Q00MI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:15:26.404532 GMT	FR0000073272	125,75	EUR	100	XPAR	519681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:15:26.404619 GMT	FR0000073272	125,75	EUR	100	XPAR	519937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:16:04.720852 GMT	FR0000073272	125,75	EUR	99	XPAR	520705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:16:11.402475 GMT	FR0000073272	125,7	EUR	116	XPAR	522753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:16:46.875019 GMT	FR0000073272	125,65	EUR	95	XPAR	523009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:17:11.769652 GMT	FR0000073272	125,65	EUR	91	XPAR	525313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:17:11.769736 GMT	FR0000073272	125,65	EUR	114	XPAR	525569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:17:11.824516 GMT	FR0000073272	125,65	EUR	91	XPAR	525825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:20:08.64377 GMT	FR0000073272	125,8	EUR	125	XPAR	529153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:20:08.64393 GMT	FR0000073272	125,8	EUR	127	BATE	058Q009MA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:20:08.64627 GMT	FR0000073272	125,8	EUR	120	CHIX	158Q00N7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:24.789231 GMT	FR0000073272	125,95	EUR	91	XPAR	535041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:24.867833 GMT	FR0000073272	125,95	EUR	100	XPAR	535297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:24.867833 GMT	FR0000073272	125,95	EUR	54	XPAR	535553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:38.747766 GMT	FR0000073272	125,95	EUR	113	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:45.597957 GMT	FR0000073272	125,9	EUR	253	XPAR	536065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:45.598029 GMT	FR0000073272	125,9	EUR	4	XPAR	536321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:45.598316 GMT	FR0000073272	125,9	EUR	143	CHIX	158Q00NIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:49.906854 GMT	FR0000073272	125,85	EUR	114	XPAR	538113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:21:49.944438 GMT	FR0000073272	125,85	EUR	83	XPAR	538369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:24:04.125189 GMT	FR0000073272	125,95	EUR	93	XPAR	541185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:24:12.170920 GMT	FR0000073272	125,9	EUR	151	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:24:12.171203 GMT	FR0000073272	125,9	EUR	139	XPAR	542465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:24:12.171368 GMT	FR0000073272	125,9	EUR	2	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.460959 GMT	FR0000073272	125,95	EUR	99	XPAR	544513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.461412 GMT	FR0000073272	125,95	EUR	49	XPAR	544769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.461578 GMT	FR0000073272	125,95	EUR	132	CHIX	158Q00NYZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.543822 GMT	FR0000073272	125,95	EUR	75	CHIX	158Q00NZG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.543822 GMT	FR0000073272	125,95	EUR	47	CHIX	158Q00NZH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:15.543964 GMT	FR0000073272	125,95	EUR	9	CHIX	158Q00NZI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:29:37.159800 GMT	FR0000073272	125,9	EUR	30	XPAR	548097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:31:18.83067 GMT	FR0000073272	125,9	EUR	332	XPAR	549377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:31:41.8986 GMT	FR0000073272	125,9	EUR	37	CHIX	158Q00O6Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:31:41.9011 GMT	FR0000073272	125,9	EUR	46	CHIX	158Q00O6Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:32:14.521912 GMT	FR0000073272	125,85	EUR	216	XPAR	549633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:33:46.651535 GMT	FR0000073272	125,85	EUR	132	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:36:23.681615 GMT	FR0000073272	126	EUR	284	XPAR	554497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:37:15.567436 GMT	FR0000073272	126,1	EUR	100	XPAR	558593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:37:26.737155 GMT	FR0000073272	126,1	EUR	154	XPAR	559361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:37:27.737667 GMT	FR0000073272	126,1	EUR	193	XPAR	559617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:37:27.762708 GMT	FR0000073272	126,1	EUR	100	XPAR	559873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.480858 GMT	FR0000073272	126,2	EUR	173	CHIX	158Q00P2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.481200 GMT	FR0000073272	126,2	EUR	296	XPAR	564993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.587004 GMT	FR0000073272	126,2	EUR	50	XPAR	565761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.587004 GMT	FR0000073272	126,2	EUR	50	XPAR	566017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.587004 GMT	FR0000073272	126,2	EUR	49	XPAR	566273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:11.589497 GMT	FR0000073272	126,2	EUR	75	CHIX	158Q00P2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:33.250616 GMT	FR0000073272	126,2	EUR	188	XPAR	567041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:43.613748 GMT	FR0000073272	126,15	EUR	63	XPAR	568065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:43.613873 GMT	FR0000073272	126,15	EUR	89	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:39:43.613918 GMT	FR0000073272	126,15	EUR	46	XPAR	568321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:40:35.593215 GMT	FR0000073272	126,15	EUR	124	XPAR	569601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:40:35.593251 GMT	FR0000073272	126,15	EUR	22	XPAR	569857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:40:35.593402 GMT	FR0000073272	126,15	EUR	93	CHIX	158Q00P6W	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:41:42.86536 GMT	FR0000073272	126,1	EUR	109	XPAR	572929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:43:36.94943 GMT	FR0000073272	126	EUR	65	XPAR	573953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:44:23.321958 GMT	FR0000073272	126,05	EUR	79	CHIX	158Q00PL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:44:23.321980 GMT	FR0000073272	126,05	EUR	71	CHIX	158Q00PL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:45:16.714241 GMT	FR0000073272	126,05	EUR	196	XPAR	577025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:46:37.44876 GMT	FR0000073272	126	EUR	85	XPAR	577537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:49:35.379323 GMT	FR0000073272	126,15	EUR	50	XPAR	582657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:49:35.379323 GMT	FR0000073272	126,15	EUR	35	XPAR	582913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:50:39.670870 GMT	FR0000073272	126,2	EUR	86	XPAR	583681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.146240 GMT	FR0000073272	126,35	EUR	100	XPAR	588289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.146240 GMT	FR0000073272	126,35	EUR	60	XPAR	588545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.146484 GMT	FR0000073272	126,35	EUR	79	XPAR	588801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.33720 GMT	FR0000073272	126,35	EUR	50	XPAR	587521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.33826 GMT	FR0000073272	126,35	EUR	50	XPAR	587777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:01.33874 GMT	FR0000073272	126,35	EUR	203	XPAR	588033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:20.671705 GMT	FR0000073272	126,35	EUR	96	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:20.671880 GMT	FR0000073272	126,35	EUR	214	CHIX	158Q00QDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:20.671999 GMT	FR0000073272	126,35	EUR	5	CHIX	158Q00QDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:20.672109 GMT	FR0000073272	126,35	EUR	25	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:20.672111 GMT	FR0000073272	126,35	EUR	254	XPAR	591617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:54.808905 GMT	FR0000073272	126,3	EUR	141	BATE	058Q00B8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:54.808943 GMT	FR0000073272	126,3	EUR	149	CHIX	158Q00QH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:54.809105 GMT	FR0000073272	126,3	EUR	233	XPAR	593665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:52:54.892066 GMT	FR0000073272	126,3	EUR	141	BATE	058Q00B8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:54:38.934044 GMT	FR0000073272	126,25	EUR	52	XPAR	595713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:54:38.934124 GMT	FR0000073272	126,25	EUR	211	XPAR	595969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:55:12.718352 GMT	FR0000073272	126,25	EUR	51	XPAR	596737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:55:24.31918 GMT	FR0000073272	126,25	EUR	83	XPAR	596993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:56:26.249588 GMT	FR0000073272	126,2	EUR	126	XPAR	597505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 10:57:03.869187 GMT	FR0000073272	126,2	EUR	85	CHIX	158Q00QPW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:00:40.573557 GMT	FR0000073272	126,25	EUR	133	XPAR	599297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:00:40.573918 GMT	FR0000073272	126,25	EUR	106	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:00:40.574007 GMT	FR0000073272	126,25	EUR	54	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:00:40.574056 GMT	FR0000073272	126,25	EUR	20	CHIX	158Q00R1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:00:40.574150 GMT	FR0000073272	126,25	EUR	108	CHIX	158Q00R1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:01:23.190964 GMT	FR0000073272	126,25	EUR	96	CHIX	158Q00R4X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:01:23.191303 GMT	FR0000073272	126,25	EUR	107	XPAR	603393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:01:23.278704 GMT	FR0000073272	126,25	EUR	100	XPAR	604161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:01:23.278704 GMT	FR0000073272	126,25	EUR	26	XPAR	604417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:02:43.291745 GMT	FR0000073272	126,3	EUR	149	XPAR	608001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:03:38.901035 GMT	FR0000073272	126,3	EUR	134	BATE	058Q00BKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:03:38.901087 GMT	FR0000073272	126,3	EUR	166	CHIX	158Q00RDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:03:38.901517 GMT	FR0000073272	126,3	EUR	246	XPAR	609793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:03:55.869589 GMT	FR0000073272	126,25	EUR	90	CHIX	158Q00REJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:04:18.358195 GMT	FR0000073272	126,25	EUR	33	XPAR	610305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:04:18.358312 GMT	FR0000073272	126,25	EUR	54	XPAR	610561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:05:29.900379 GMT	FR0000073272	126,25	EUR	49	XPAR	611329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:05:29.900420 GMT	FR0000073272	126,25	EUR	71	XPAR	611585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:05:52.932899 GMT	FR0000073272	126,2	EUR	101	CHIX	158Q00RK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:06:39.860271 GMT	FR0000073272	126,1	EUR	130	XPAR	612609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:06:52.396672 GMT	FR0000073272	126,05	EUR	116	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:07:45.613669 GMT	FR0000073272	126,05	EUR	105	XPAR	614401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:07:45.614140 GMT	FR0000073272	126,05	EUR	91	BATE	058Q00BPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:09:24.600462 GMT	FR0000073272	126,1	EUR	50	XPAR	615937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:09:24.600500 GMT	FR0000073272	126,1	EUR	50	XPAR	616193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:09:24.600563 GMT	FR0000073272	126,1	EUR	50	XPAR	616449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:09:24.600592 GMT	FR0000073272	126,1	EUR	46	XPAR	616705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:09:24.600768 GMT	FR0000073272	126,1	EUR	141	CHIX	158Q00RYZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:10:30.330045 GMT	FR0000073272	126,15	EUR	144	BATE	058Q00BU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:10:30.330491 GMT	FR0000073272	126,15	EUR	86	XPAR	617985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:10:30.330536 GMT	FR0000073272	126,15	EUR	86	XPAR	618241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:11:20.484088 GMT	FR0000073272	126,1	EUR	103	CHIX	158Q00S5Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:12:46.176507 GMT	FR0000073272	126,05	EUR	134	CHIX	158Q00SAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:12:46.176561 GMT	FR0000073272	126,05	EUR	107	XPAR	620033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:12:46.176903 GMT	FR0000073272	126,05	EUR	100	XPAR	620289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:15:30.32514 GMT	FR0000073272	125,95	EUR	83	XPAR	621569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:15:30.63562 GMT	FR0000073272	125,95	EUR	90	BATE	058Q00BZF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:16:58.449832 GMT	FR0000073272	125,95	EUR	124	XPAR	623873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:16:58.449924 GMT	FR0000073272	125,95	EUR	25	XPAR	624129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:16:58.449960 GMT	FR0000073272	125,95	EUR	28	XPAR	624385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:16:58.584535 GMT	FR0000073272	125,95	EUR	10	XPAR	624641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:17:06.920820 GMT	FR0000073272	125,95	EUR	34	XPAR	624897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:17.953249 GMT	FR0000073272	126	EUR	89	XPAR	625921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:17.953414 GMT	FR0000073272	126	EUR	69	XPAR	626177FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:17.953582 GMT	FR0000073272	126	EUR	143	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:17.953708 GMT	FR0000073272	126	EUR	68	CHIX	158Q00T0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:17.953764 GMT	FR0000073272	126	EUR	126	CHIX	158Q00T0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:18.222789 GMT	FR0000073272	126	EUR	100	XPAR	626433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:21:18.222789 GMT	FR0000073272	126	EUR	82	XPAR	626689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524106 GMT	FR0000073272	126	EUR	89	BATE	058Q00C7Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524229 GMT	FR0000073272	126	EUR	31	CHIX	158Q00T7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524376 GMT	FR0000073272	126	EUR	39	CHIX	158Q00T7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524443 GMT	FR0000073272	126	EUR	63	CHIX	158Q00T7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524781 GMT	FR0000073272	126	EUR	122	XPAR	628737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.524878 GMT	FR0000073272	126	EUR	40	XPAR	628993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.607974 GMT	FR0000073272	126	EUR	89	BATE	058Q00C80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:15.703551 GMT	FR0000073272	126	EUR	24	XPAR	629249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:35.898915 GMT	FR0000073272	126	EUR	88	XPAR	629505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:23:35.928106 GMT	FR0000073272	126	EUR	85	XPAR	629761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:34.869830 GMT	FR0000073272	125,9	EUR	142	XPAR	631041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:34.870011 GMT	FR0000073272	125,9	EUR	174	BATE	058Q00CBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:34.870041 GMT	FR0000073272	125,9	EUR	198	BATE	058Q00CBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:35.19031 GMT	FR0000073272	125,9	EUR	100	XPAR	631297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:35.19031 GMT	FR0000073272	125,9	EUR	101	XPAR	631553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:35.19031 GMT	FR0000073272	125,9	EUR	10	XPAR	631809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:51.851657 GMT	FR0000073272	125,9	EUR	49	CHIX	158Q00TKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:25:55.968498 GMT	FR0000073272	125,9	EUR	46	CHIX	158Q00TKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:26:03.581745 GMT	FR0000073272	125,9	EUR	97	XPAR	633601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:26:37.148709 GMT	FR0000073272	125,85	EUR	160	BATE	058Q00CDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:26:37.149712 GMT	FR0000073272	125,85	EUR	27	BATE	058Q00CDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:27:12.669401 GMT	FR0000073272	125,85	EUR	86	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:27:12.669661 GMT	FR0000073272	125,85	EUR	96	BATE	058Q00CDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:27:12.669752 GMT	FR0000073272	125,85	EUR	6	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:27:12.669906 GMT	FR0000073272	125,85	EUR	89	XPAR	634881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:27:12.670242 GMT	FR0000073272	125,85	EUR	35	BATE	058Q00CDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.628630 GMT	FR0000073272	125,8	EUR	142	XPAR	635137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.769623 GMT	FR0000073272	125,8	EUR	34	XPAR	635393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.770122 GMT	FR0000073272	125,8	EUR	93	BATE	058Q00CEY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.770124 GMT	FR0000073272	125,8	EUR	96	CHIX	158Q00TRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.864530 GMT	FR0000073272	125,8	EUR	94	XPAR	635649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:28:16.864530 GMT	FR0000073272	125,8	EUR	48	XPAR	635905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:31:32.713674 GMT	FR0000073272	125,9	EUR	100	XPAR	639745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:31:32.713674 GMT	FR0000073272	125,9	EUR	50	XPAR	640001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:31:55.803958 GMT	FR0000073272	125,9	EUR	82	XPAR	640257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.133214 GMT	FR0000073272	125,9	EUR	100	XPAR	641025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.133214 GMT	FR0000073272	125,9	EUR	50	XPAR	641281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.133214 GMT	FR0000073272	125,9	EUR	2	XPAR	641537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.4653 GMT	FR0000073272	125,9	EUR	172	CHIX	158Q00U47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.4723 GMT	FR0000073272	125,9	EUR	40	CHIX	158Q00U48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:21.4809 GMT	FR0000073272	125,9	EUR	313	XPAR	640769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:27.686788 GMT	FR0000073272	125,85	EUR	147	BATE	058Q00CKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:32:27.686971 GMT	FR0000073272	125,85	EUR	114	CHIX	158Q00U52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:08.371355 GMT	FR0000073272	125,9	EUR	89	XPAR	643073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:35.341200 GMT	FR0000073272	125,85	EUR	145	BATE	058Q00CN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:35.349393 GMT	FR0000073272	125,85	EUR	144	CHIX	158Q00UAZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:35.349817 GMT	FR0000073272	125,85	EUR	77	XPAR	643329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:35.349898 GMT	FR0000073272	125,85	EUR	8	XPAR	643585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:34:35.480046 GMT	FR0000073272	125,85	EUR	84	XPAR	644097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:35:42.226027 GMT	FR0000073272	125,85	EUR	158	XPAR	644353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:35:42.226087 GMT	FR0000073272	125,85	EUR	42	XPAR	644609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:35:42.336752 GMT	FR0000073272	125,85	EUR	50	XPAR	644865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:35:42.336752 GMT	FR0000073272	125,85	EUR	113	XPAR	645121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:35:42.336752 GMT	FR0000073272	125,85	EUR	14	XPAR	645377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:04.882199 GMT	FR0000073272	125,85	EUR	86	XPAR	647681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:04.882315 GMT	FR0000073272	125,85	EUR	58	XPAR	647937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:04.882486 GMT	FR0000073272	125,85	EUR	98	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:04.882671 GMT	FR0000073272	125,85	EUR	140	CHIX	158Q00UQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:05.90896 GMT	FR0000073272	125,85	EUR	100	XPAR	648449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:05.90896 GMT	FR0000073272	125,85	EUR	50	XPAR	648705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:05.90896 GMT	FR0000073272	125,85	EUR	50	XPAR	648961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:05.90896 GMT	FR0000073272	125,85	EUR	90	XPAR	649217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:39:05.90896 GMT	FR0000073272	125,85	EUR	2	XPAR	649473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:40:23.979652 GMT	FR0000073272	125,8	EUR	98	XPAR	650497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:40:24.42540 GMT	FR0000073272	125,8	EUR	100	XPAR	651009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:41:59.200283 GMT	FR0000073272	125,8	EUR	96	CHIX	158Q00UYB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:41:59.200630 GMT	FR0000073272	125,8	EUR	90	XPAR	651777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:42:01.619519 GMT	FR0000073272	125,8	EUR	130	XPAR	652033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:42:03.949713 GMT	FR0000073272	125,8	EUR	90	XPAR	652289FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:44:08.374365 GMT	FR0000073272	125,8	EUR	84	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:44:08.374602 GMT	FR0000073272	125,8	EUR	36	XPAR	654081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:15.815232 GMT	FR0000073272	125,8	EUR	48	XPAR	654337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:15.876573 GMT	FR0000073272	125,8	EUR	100	XPAR	655105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:15.876573 GMT	FR0000073272	125,8	EUR	90	XPAR	655361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:15.876573 GMT	FR0000073272	125,8	EUR	94	XPAR	655617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:16.480360 GMT	FR0000073272	125,8	EUR	11	XPAR	655873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:17.374494 GMT	FR0000073272	125,8	EUR	9	XPAR	656129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:42.211497 GMT	FR0000073272	125,8	EUR	27	CHIX	158Q00V7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:43.885426 GMT	FR0000073272	125,8	EUR	6	XPAR	656385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:45:43.885683 GMT	FR0000073272	125,8	EUR	96	CHIX	158Q00V7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:46:06.751036 GMT	FR0000073272	125,8	EUR	294	XPAR	656897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:46:32.753449 GMT	FR0000073272	125,8	EUR	62	XPAR	657409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:47:03.988291 GMT	FR0000073272	125,8	EUR	122	XPAR	657665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:47:04.62442 GMT	FR0000073272	125,8	EUR	100	XPAR	657921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:47:04.62442 GMT	FR0000073272	125,8	EUR	29	XPAR	658177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:48:44.158988 GMT	FR0000073272	125,75	EUR	50	XPAR	658689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:48:44.160574 GMT	FR0000073272	125,75	EUR	34	XPAR	658945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:48:44.160619 GMT	FR0000073272	125,75	EUR	139	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:49:17.932994 GMT	FR0000073272	125,8	EUR	100	XPAR	660993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:49:17.932994 GMT	FR0000073272	125,8	EUR	54	XPAR	661249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:49:51.327679 GMT	FR0000073272	125,8	EUR	134	CHIX	158Q00VO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:50:58.888263 GMT	FR0000073272	125,8	EUR	82	XPAR	662785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:51:27.889896 GMT	FR0000073272	125,8	EUR	50	XPAR	663041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:51:27.889896 GMT	FR0000073272	125,8	EUR	33	XPAR	663297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:51:57.890900 GMT	FR0000073272	125,8	EUR	83	XPAR	663553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:52:27.895107 GMT	FR0000073272	125,8	EUR	84	XPAR	663809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:52:50.223092 GMT	FR0000073272	125,8	EUR	84	XPAR	664065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:53:12.876306 GMT	FR0000073272	125,8	EUR	318	XPAR	664833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:53:12.876789 GMT	FR0000073272	125,8	EUR	110	BATE	058Q00D82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:54:12.657143 GMT	FR0000073272	125,8	EUR	136	XPAR	667393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:54:12.657351 GMT	FR0000073272	125,8	EUR	91	BATE	058Q00D9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:54:12.759812 GMT	FR0000073272	125,8	EUR	100	XPAR	667649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:54:12.759812 GMT	FR0000073272	125,8	EUR	39	XPAR	667905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:55:19.970409 GMT	FR0000073272	125,8	EUR	104	XPAR	669441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:55:19.970909 GMT	FR0000073272	125,8	EUR	168	CHIX	158Q00W8X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:55:20.156438 GMT	FR0000073272	125,8	EUR	11	XPAR	669953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:55:20.97265 GMT	FR0000073272	125,8	EUR	100	XPAR	669697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:15.488639 GMT	FR0000073272	125,8	EUR	27	XPAR	673025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:15.488659 GMT	FR0000073272	125,8	EUR	92	CHIX	158Q00WDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:15.488793 GMT	FR0000073272	125,8	EUR	123	BATE	058Q00DCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:15.489420 GMT	FR0000073272	125,8	EUR	85	XPAR	673281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:44.741786 GMT	FR0000073272	125,75	EUR	30	XPAR	675841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:49.390774 GMT	FR0000073272	125,75	EUR	8	XPAR	676097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:56.112682 GMT	FR0000073272	125,75	EUR	11	XPAR	676353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:56:57.191549 GMT	FR0000073272	125,75	EUR	8	XPAR	676609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:02.460626 GMT	FR0000073272	125,75	EUR	11	XPAR	676865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:05.627498 GMT	FR0000073272	125,75	EUR	7	XPAR	677121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.278221 GMT	FR0000073272	125,75	EUR	54	BATE	058Q00DDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.278336 GMT	FR0000073272	125,75	EUR	23	BATE	058Q00DDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.278353 GMT	FR0000073272	125,75	EUR	7	BATE	058Q00DDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.278757 GMT	FR0000073272	125,75	EUR	1	XPAR	677633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.31510 GMT	FR0000073272	125,75	EUR	7	XPAR	677377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.379569 GMT	FR0000073272	125,75	EUR	9	XPAR	677889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:07.379569 GMT	FR0000073272	125,75	EUR	97	XPAR	678145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:57:13.516470 GMT	FR0000073272	125,7	EUR	172	CHIX	158Q00WHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:59:10.196118 GMT	FR0000073272	125,7	EUR	223	XPAR	683009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:59:10.281251 GMT	FR0000073272	125,7	EUR	147	XPAR	683265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:59:10.281251 GMT	FR0000073272	125,7	EUR	33	XPAR	683521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 11:59:39.782599 GMT	FR0000073272	125,65	EUR	6	BATE	058Q00DGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:24.472387 GMT	FR0000073272	125,65	EUR	131	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:25.403378 GMT	FR0000073272	125,65	EUR	83	XPAR	684545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:25.403520 GMT	FR0000073272	125,65	EUR	86	BATE	058Q00DHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:25.536851 GMT	FR0000073272	125,65	EUR	50	XPAR	684801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:25.536851 GMT	FR0000073272	125,65	EUR	50	XPAR	685057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:00:25.536851 GMT	FR0000073272	125,65	EUR	51	XPAR	685313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:01:25.304360 GMT	FR0000073272	125,6	EUR	92	XPAR	686337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:01:25.426366 GMT	FR0000073272	125,6	EUR	100	XPAR	686593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:01:25.426366 GMT	FR0000073272	125,6	EUR	23	XPAR	686849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:01:58.849404 GMT	FR0000073272	125,6	EUR	29	XPAR	689409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:02:20.207962 GMT	FR0000073272	125,6	EUR	92	XPAR	689665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:02:37.204930 GMT	FR0000073272	125,55	EUR	94	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:02:37.205065 GMT	FR0000073272	125,55	EUR	100	XPAR	691969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.397037 GMT	FR0000073272	125,5	EUR	162	CHIX	158Q00X7I	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.398098 GMT	FR0000073272	125,5	EUR	23	XPAR	692993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.398913 GMT	FR0000073272	125,5	EUR	52	BATE	058Q00DN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.399043 GMT	FR0000073272	125,5	EUR	3	BATE	058Q00DN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.407089 GMT	FR0000073272	125,5	EUR	62	XPAR	693249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.407689 GMT	FR0000073272	125,5	EUR	51	BATE	058Q00DN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.440631 GMT	FR0000073272	125,5	EUR	1	CHIX	158Q00X7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.682391 GMT	FR0000073272	125,5	EUR	100	XPAR	693505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.682391 GMT	FR0000073272	125,5	EUR	73	XPAR	693761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:03:58.682391 GMT	FR0000073272	125,5	EUR	3	XPAR	694017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:04:48.182939 GMT	FR0000073272	125,5	EUR	188	XPAR	695041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:04:48.183531 GMT	FR0000073272	125,5	EUR	92	BATE	058Q00DO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:05:33.833283 GMT	FR0000073272	125,45	EUR	47	XPAR	695553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:05:34.163189 GMT	FR0000073272	125,45	EUR	9	XPAR	695809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:05:48.709449 GMT	FR0000073272	125,45	EUR	44	XPAR	696065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:05:49.702042 GMT	FR0000073272	125,45	EUR	66	XPAR	696833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:08:53.639555 GMT	FR0000073272	125,45	EUR	28	XPAR	703745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:11:31.644270 GMT	FR0000073272	125,45	EUR	85	BATE	058Q00DVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:11:31.644863 GMT	FR0000073272	125,45	EUR	100	XPAR	704001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:11:31.644930 GMT	FR0000073272	125,45	EUR	32	XPAR	704257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:11:31.644961 GMT	FR0000073272	125,45	EUR	190	XPAR	704513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:11:31.645297 GMT	FR0000073272	125,45	EUR	134	CHIX	158Q00XUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.544044 GMT	FR0000073272	125,45	EUR	97	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.544474 GMT	FR0000073272	125,45	EUR	398	XPAR	704769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.544496 GMT	FR0000073272	125,45	EUR	95	CHIX	158Q00Y41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.614008 GMT	FR0000073272	125,45	EUR	75	CHIX	158Q00Y43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.614008 GMT	FR0000073272	125,45	EUR	28	CHIX	158Q00Y44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.711208 GMT	FR0000073272	125,45	EUR	100	XPAR	705281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.711208 GMT	FR0000073272	125,45	EUR	50	XPAR	705537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.711208 GMT	FR0000073272	125,45	EUR	90	XPAR	705793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:40.711208 GMT	FR0000073272	125,45	EUR	156	XPAR	706049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:50.876627 GMT	FR0000073272	125,45	EUR	243	XPAR	708097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:50.941813 GMT	FR0000073272	125,45	EUR	48	XPAR	708353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:51.567855 GMT	FR0000073272	125,45	EUR	34	XPAR	708609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:51.986666 GMT	FR0000073272	125,45	EUR	9	XPAR	708865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:54.307943 GMT	FR0000073272	125,45	EUR	357	XPAR	709377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:54.34854 GMT	FR0000073272	125,45	EUR	2	XPAR	709121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:14:54.391323 GMT	FR0000073272	125,45	EUR	100	XPAR	709633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:16:38.994573 GMT	FR0000073272	125,5	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:17:29.455543 GMT	FR0000073272	125,6	EUR	75	XPAR	712961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:17:29.455543 GMT	FR0000073272	125,6	EUR	90	XPAR	713217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:17:29.455543 GMT	FR0000073272	125,6	EUR	17	XPAR	713473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:17:39.17614 GMT	FR0000073272	125,6	EUR	84	XPAR	713729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:17:57.18896 GMT	FR0000073272	125,6	EUR	82	XPAR	713985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:18:11.168609 GMT	FR0000073272	125,55	EUR	27	XPAR	714753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:18:11.168609 GMT	FR0000073272	125,55	EUR	209	XPAR	715009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:18:11.46421 GMT	FR0000073272	125,55	EUR	127	BATE	058Q00E4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:18:11.46434 GMT	FR0000073272	125,55	EUR	136	CHIX	158Q00YH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:18:11.46774 GMT	FR0000073272	125,55	EUR	222	XPAR	714497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:20:05.265031 GMT	FR0000073272	125,7	EUR	100	XPAR	716545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:20:05.265031 GMT	FR0000073272	125,7	EUR	100	XPAR	716801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:21:00.701064 GMT	FR0000073272	125,65	EUR	125	BATE	058Q00E9W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:21:00.701148 GMT	FR0000073272	125,65	EUR	97	CHIX	158Q00YUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:21:00.701309 GMT	FR0000073272	125,65	EUR	247	XPAR	718081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:21:00.828289 GMT	FR0000073272	125,65	EUR	152	XPAR	718337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:17.763799 GMT	FR0000073272	125,65	EUR	89	XPAR	719105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:17.764248 GMT	FR0000073272	125,65	EUR	26	CHIX	158Q00YZG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:17.764264 GMT	FR0000073272	125,65	EUR	154	BATE	058Q00ECN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:17.764373 GMT	FR0000073272	125,65	EUR	78	CHIX	158Q00YZH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:17.764537 GMT	FR0000073272	125,65	EUR	86	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:19.341805 GMT	FR0000073272	125,75	EUR	90	XPAR	729089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:19.341805 GMT	FR0000073272	125,75	EUR	100	XPAR	729345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:23:19.341805 GMT	FR0000073272	125,75	EUR	77	XPAR	729601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:24:26.349764 GMT	FR0000073272	125,8	EUR	100	XPAR	731137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:24:27.127618 GMT	FR0000073272	125,75	EUR	125	BATE	058Q00EEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:24:27.127629 GMT	FR0000073272	125,75	EUR	175	CHIX	158Q00Z6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:24:27.127720 GMT	FR0000073272	125,75	EUR	101	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:24:53.49623 GMT	FR0000073272	125,75	EUR	83	XPAR	734209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:00.983662 GMT	FR0000073272	125,7	EUR	8	CHIX	158Q00Z94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:00.983755 GMT	FR0000073272	125,7	EUR	125	CHIX	158Q00Z95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:00.983780 GMT	FR0000073272	125,7	EUR	111	BATE	058Q00EF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:00.984021 GMT	FR0000073272	125,7	EUR	215	XPAR	734977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:01.157965 GMT	FR0000073272	125,7	EUR	150	XPAR	735233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:25:01.157965 GMT	FR0000073272	125,7	EUR	59	XPAR	735489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.163940 GMT	FR0000073272	125,7	EUR	91	XPAR	737025FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.164223 GMT	FR0000073272	125,7	EUR	42	CHIX	158Q00ZGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.164308 GMT	FR0000073272	125,7	EUR	119	CHIX	158Q00ZGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.220835 GMT	FR0000073272	125,7	EUR	229	XPAR	738305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.441820 GMT	FR0000073272	125,7	EUR	99	XPAR	738561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:27:40.441820 GMT	FR0000073272	125,7	EUR	18	XPAR	738817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:28:56.368722 GMT	FR0000073272	125,85	EUR	88	XPAR	744449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:28:56.368722 GMT	FR0000073272	125,85	EUR	2	XPAR	744705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:28:56.368722 GMT	FR0000073272	125,85	EUR	100	XPAR	744961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:28:56.368722 GMT	FR0000073272	125,85	EUR	58	XPAR	745217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.311343 GMT	FR0000073272	125,75	EUR	87	BATE	058Q00EPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.311441 GMT	FR0000073272	125,75	EUR	203	CHIX	158Q00ZY0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.311813 GMT	FR0000073272	125,75	EUR	254	XPAR	751873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.417630 GMT	FR0000073272	125,75	EUR	100	BATE	058Q00EPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.418014 GMT	FR0000073272	125,75	EUR	61	BATE	058Q00EPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.443740 GMT	FR0000073272	125,75	EUR	74	XPAR	752385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.443740 GMT	FR0000073272	125,75	EUR	100	XPAR	752641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.443904 GMT	FR0000073272	125,75	EUR	41	XPAR	752897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:01.443933 GMT	FR0000073272	125,75	EUR	10	XPAR	753153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:02.315903 GMT	FR0000073272	125,7	EUR	93	CHIX	158Q01009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:02.3873 GMT	FR0000073272	125,7	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:02.4357 GMT	FR0000073272	125,7	EUR	135	CHIX	158Q00ZZM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:21.397826 GMT	FR0000073272	125,75	EUR	120	CHIX	158Q01031	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:45.113667 GMT	FR0000073272	125,7	EUR	141	XPAR	757761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:30:45.113922 GMT	FR0000073272	125,7	EUR	152	BATE	058Q00ESU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:31:23.552414 GMT	FR0000073272	125,65	EUR	99	XPAR	758273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:31:25.972546 GMT	FR0000073272	125,65	EUR	46	XPAR	759297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:31:31.862336 GMT	FR0000073272	125,65	EUR	94	XPAR	759553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:32:37.259113 GMT	FR0000073272	125,75	EUR	189	XPAR	761345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:08.744436 GMT	FR0000073272	125,75	EUR	18	CHIX	158Q010EV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:08.744557 GMT	FR0000073272	125,75	EUR	96	BATE	058Q00EWW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:08.744563 GMT	FR0000073272	125,75	EUR	175	CHIX	158Q010EW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:08.744791 GMT	FR0000073272	125,75	EUR	109	XPAR	761601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:08.816166 GMT	FR0000073272	125,75	EUR	137	XPAR	761857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:40.487036 GMT	FR0000073272	125,7	EUR	81	XPAR	763905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:33:40.487123 GMT	FR0000073272	125,7	EUR	21	XPAR	764161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:06.632338 GMT	FR0000073272	125,75	EUR	121	XPAR	765697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:25.445092 GMT	FR0000073272	125,7	EUR	21	CHIX	158Q010KH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:25.445212 GMT	FR0000073272	125,7	EUR	72	CHIX	158Q010KI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:25.445629 GMT	FR0000073272	125,7	EUR	133	XPAR	766209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:48.601664 GMT	FR0000073272	125,7	EUR	100	XPAR	766721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:48.601762 GMT	FR0000073272	125,7	EUR	111	XPAR	766977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:48.667840 GMT	FR0000073272	125,7	EUR	50	XPAR	767233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:35:48.667840 GMT	FR0000073272	125,7	EUR	42	XPAR	767489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:07.579454 GMT	FR0000073272	125,7	EUR	135	XPAR	768513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:07.579530 GMT	FR0000073272	125,7	EUR	10	XPAR	768769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:27.156958 GMT	FR0000073272	125,65	EUR	84	XPAR	770049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:27.157186 GMT	FR0000073272	125,65	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:27.157284 GMT	FR0000073272	125,65	EUR	7	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:53.792322 GMT	FR0000073272	125,65	EUR	11	CHIX	158Q010RB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:53.792449 GMT	FR0000073272	125,65	EUR	124	CHIX	158Q010RC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:36:53.792769 GMT	FR0000073272	125,65	EUR	91	XPAR	770305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:37:08.510225 GMT	FR0000073272	125,65	EUR	17	CHIX	158Q010T8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:37:08.510322 GMT	FR0000073272	125,65	EUR	142	CHIX	158Q010T9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:37:08.510594 GMT	FR0000073272	125,65	EUR	83	XPAR	772609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:37:29.408471 GMT	FR0000073272	125,65	EUR	83	XPAR	773377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:38:17.368986 GMT	FR0000073272	125,7	EUR	100	XPAR	774913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:38:17.368986 GMT	FR0000073272	125,7	EUR	27	XPAR	775169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:39:25.54331 GMT	FR0000073272	125,65	EUR	140	XPAR	775681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:39:25.92936 GMT	FR0000073272	125,65	EUR	88	XPAR	775937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.153888 GMT	FR0000073272	125,8	EUR	50	XPAR	777985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.153929 GMT	FR0000073272	125,8	EUR	50	XPAR	778241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.153955 GMT	FR0000073272	125,8	EUR	241	XPAR	778497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.246431 GMT	FR0000073272	125,8	EUR	50	XPAR	778753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.246431 GMT	FR0000073272	125,8	EUR	100	XPAR	779009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.246431 GMT	FR0000073272	125,8	EUR	92	XPAR	779265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.246668 GMT	FR0000073272	125,8	EUR	117	XPAR	779521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.417104 GMT	FR0000073272	125,8	EUR	17	XPAR	780033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:41.417104 GMT	FR0000073272	125,8	EUR	14	XPAR	780289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:42:49.676399 GMT	FR0000073272	125,8	EUR	290	XPAR	780801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.717421 GMT	FR0000073272	125,75	EUR	132	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.717722 GMT	FR0000073272	125,75	EUR	85	CHIX	158Q011CI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.717951 GMT	FR0000073272	125,75	EUR	32	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.718127 GMT	FR0000073272	125,75	EUR	141	XPAR	781057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.821905 GMT	FR0000073272	125,75	EUR	100	XPAR	781313FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:43:45.821905 GMT	FR0000073272	125,75	EUR	34	XPAR	781569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:44:53.849667 GMT	FR0000073272	125,75	EUR	100	XPAR	784897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:45:27.751637 GMT	FR0000073272	125,75	EUR	44	CHIX	158Q011IY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:45:27.751665 GMT	FR0000073272	125,75	EUR	46	CHIX	158Q011IZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:45:27.751948 GMT	FR0000073272	125,75	EUR	268	XPAR	785409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:46:20.207927 GMT	FR0000073272	125,75	EUR	97	XPAR	785665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:46:54.150274 GMT	FR0000073272	125,75	EUR	66	XPAR	785921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:46:54.150274 GMT	FR0000073272	125,75	EUR	19	XPAR	786177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.598187 GMT	FR0000073272	125,75	EUR	163	CHIX	158Q011PL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.598418 GMT	FR0000073272	125,75	EUR	320	XPAR	787713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.703388 GMT	FR0000073272	125,75	EUR	50	XPAR	788737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.703388 GMT	FR0000073272	125,75	EUR	50	XPAR	788993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.703388 GMT	FR0000073272	125,75	EUR	100	XPAR	789249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.703388 GMT	FR0000073272	125,75	EUR	90	XPAR	789505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:03.703388 GMT	FR0000073272	125,75	EUR	22	XPAR	789761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:27.104787 GMT	FR0000073272	125,7	EUR	91	XPAR	792321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:48:27.45113 GMT	FR0000073272	125,7	EUR	85	XPAR	790273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:49:30.332786 GMT	FR0000073272	125,7	EUR	209	XPAR	793857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:49:30.332945 GMT	FR0000073272	125,7	EUR	64	XPAR	794113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:49:30.333077 GMT	FR0000073272	125,7	EUR	143	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:49:30.333241 GMT	FR0000073272	125,7	EUR	96	CHIX	158Q011W9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:50:16.993304 GMT	FR0000073272	125,65	EUR	92	XPAR	794625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:50:17.26818 GMT	FR0000073272	125,65	EUR	192	XPAR	794881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:50:34.988480 GMT	FR0000073272	125,65	EUR	16	XPAR	795905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:51:32.372548 GMT	FR0000073272	125,7	EUR	109	CHIX	158Q0124S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:51:32.372935 GMT	FR0000073272	125,7	EUR	214	XPAR	797697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:54:48.297541 GMT	FR0000073272	125,8	EUR	135	XPAR	798721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:54:48.297612 GMT	FR0000073272	125,8	EUR	264	XPAR	798977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:54:48.371898 GMT	FR0000073272	125,8	EUR	100	XPAR	799233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:54:53.322207 GMT	FR0000073272	125,8	EUR	297	XPAR	799489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:45.156684 GMT	FR0000073272	125,85	EUR	211	XPAR	801025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:45.156864 GMT	FR0000073272	125,85	EUR	166	XPAR	801281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:45.157057 GMT	FR0000073272	125,85	EUR	104	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:45.157212 GMT	FR0000073272	125,85	EUR	93	CHIX	158Q012Q4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:51.982118 GMT	FR0000073272	125,85	EUR	147	XPAR	802561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:56.220628 GMT	FR0000073272	125,85	EUR	191	XPAR	802817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:56:56.245481 GMT	FR0000073272	125,85	EUR	100	XPAR	803073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:22.630493 GMT	FR0000073272	125,85	EUR	98	CHIX	158Q012TX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:30.682098 GMT	FR0000073272	125,85	EUR	102	CHIX	158Q012UG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:30.682136 GMT	FR0000073272	125,85	EUR	43	XPAR	803329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:30.709083 GMT	FR0000073272	125,85	EUR	100	XPAR	804353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:30.710073 GMT	FR0000073272	125,85	EUR	17	XPAR	804609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:30.712452 GMT	FR0000073272	125,85	EUR	7	XPAR	804865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:32.711237 GMT	FR0000073272	125,85	EUR	139	XPAR	805121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:32.712045 GMT	FR0000073272	125,85	EUR	14	XPAR	805377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:57:44.391292 GMT	FR0000073272	125,8	EUR	89	XPAR	806145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:58:57.545032 GMT	FR0000073272	125,85	EUR	133	XPAR	806913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:58:58.130460 GMT	FR0000073272	125,85	EUR	115	XPAR	807169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 12:58:59.105625 GMT	FR0000073272	125,85	EUR	17	XPAR	807681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:12.66133 GMT	FR0000073272	125,95	EUR	98	XPAR	809729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:12.90720 GMT	FR0000073272	125,95	EUR	2	XPAR	809985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:12.90893 GMT	FR0000073272	125,95	EUR	98	XPAR	810241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.213295 GMT	FR0000073272	125,95	EUR	18	XPAR	811521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.213295 GMT	FR0000073272	125,95	EUR	67	XPAR	811777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.366216 GMT	FR0000073272	125,9	EUR	50	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.366241 GMT	FR0000073272	125,9	EUR	33	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.366416 GMT	FR0000073272	125,9	EUR	172	CHIX	158Q013A2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.366524 GMT	FR0000073272	125,9	EUR	286	XPAR	813057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:39.496486 GMT	FR0000073272	125,9	EUR	100	XPAR	813313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:53.211635 GMT	FR0000073272	125,85	EUR	124	CHIX	158Q013CF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:00:53.211878 GMT	FR0000073272	125,85	EUR	99	XPAR	813825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:01:25.140763 GMT	FR0000073272	125,8	EUR	86	XPAR	814081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:02:55.382596 GMT	FR0000073272	125,85	EUR	168	XPAR	817153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:02:55.412792 GMT	FR0000073272	125,85	EUR	157	XPAR	817665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:03:37.228925 GMT	FR0000073272	125,9	EUR	82	XPAR	818689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:03:52.229865 GMT	FR0000073272	125,9	EUR	82	XPAR	818945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:07.234015 GMT	FR0000073272	125,9	EUR	18	XPAR	819201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:07.234015 GMT	FR0000073272	125,9	EUR	64	XPAR	819457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:12.165556 GMT	FR0000073272	125,9	EUR	100	XPAR	819969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:38.232108 GMT	FR0000073272	125,9	EUR	84	XPAR	820225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:53.232838 GMT	FR0000073272	125,9	EUR	16	XPAR	820481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:04:53.232838 GMT	FR0000073272	125,9	EUR	66	XPAR	820737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:05:09.240007 GMT	FR0000073272	125,9	EUR	69	XPAR	820993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:05:09.240007 GMT	FR0000073272	125,9	EUR	15	XPAR	821249FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.552462 GMT	FR0000073272	125,9	EUR	211	CHIX	158Q013YR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.552529 GMT	FR0000073272	125,9	EUR	96	XPAR	822017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.552576 GMT	FR0000073272	125,9	EUR	10	CHIX	158Q013YS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.552627 GMT	FR0000073272	125,9	EUR	209	XPAR	822273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.629626 GMT	FR0000073272	125,9	EUR	100	XPAR	823041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:06.629626 GMT	FR0000073272	125,9	EUR	66	XPAR	823297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:33.56639 GMT	FR0000073272	125,9	EUR	132	XPAR	824833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:39.848008 GMT	FR0000073272	125,9	EUR	52	XPAR	825089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:39.848118 GMT	FR0000073272	125,9	EUR	44	XPAR	825345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:39.877469 GMT	FR0000073272	125,9	EUR	100	XPAR	825857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:59.265460 GMT	FR0000073272	125,9	EUR	160	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:59.265597 GMT	FR0000073272	125,9	EUR	5	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:59.265636 GMT	FR0000073272	125,9	EUR	116	CHIX	158Q0143P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:59.265672 GMT	FR0000073272	125,9	EUR	31	CHIX	158Q0143Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:06:59.266095 GMT	FR0000073272	125,9	EUR	96	XPAR	827137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:07:49.269000 GMT	FR0000073272	125,85	EUR	49	XPAR	827649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:07:49.269109 GMT	FR0000073272	125,85	EUR	50	XPAR	827905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:07:49.383494 GMT	FR0000073272	125,85	EUR	176	XPAR	828161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:08:45.477364 GMT	FR0000073272	125,8	EUR	88	XPAR	828673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:08:45.477827 GMT	FR0000073272	125,8	EUR	88	CHIX	158Q0147F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:23.899386 GMT	FR0000073272	125,8	EUR	42	CHIX	158Q014C2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:23.899641 GMT	FR0000073272	125,8	EUR	83	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:23.899939 GMT	FR0000073272	125,8	EUR	55	CHIX	158Q014C3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:23.900285 GMT	FR0000073272	125,8	EUR	192	XPAR	829185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:23.959286 GMT	FR0000073272	125,8	EUR	45	XPAR	829697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:27.813981 GMT	FR0000073272	125,8	EUR	32	XPAR	829953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:28.39315 GMT	FR0000073272	125,8	EUR	83	XPAR	830209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:28.63499 GMT	FR0000073272	125,8	EUR	100	XPAR	830465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:28.63499 GMT	FR0000073272	125,8	EUR	125	XPAR	830721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:10:28.63499 GMT	FR0000073272	125,8	EUR	24	XPAR	830977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:01.949561 GMT	FR0000073272	125,85	EUR	134	CHIX	158Q014HV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:01.949930 GMT	FR0000073272	125,85	EUR	336	XPAR	833793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:02.51677 GMT	FR0000073272	125,85	EUR	100	XPAR	834305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:02.51677 GMT	FR0000073272	125,85	EUR	100	XPAR	834561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:02.51677 GMT	FR0000073272	125,85	EUR	72	XPAR	834817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:12:19.269165 GMT	FR0000073272	125,8	EUR	86	XPAR	835329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:13:33.340049 GMT	FR0000073272	125,8	EUR	90	XPAR	835585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:14:09.276073 GMT	FR0000073272	125,8	EUR	82	XPAR	835841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:15:29.239992 GMT	FR0000073272	125,8	EUR	317	XPAR	836865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:15:29.240276 GMT	FR0000073272	125,8	EUR	101	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:15:29.240420 GMT	FR0000073272	125,8	EUR	218	CHIX	158Q014UM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:15:29.385366 GMT	FR0000073272	125,8	EUR	100	XPAR	838145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.332446 GMT	FR0000073272	125,8	EUR	91	CHIX	158Q0152S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.332487 GMT	FR0000073272	125,8	EUR	133	XPAR	839681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.332839 GMT	FR0000073272	125,8	EUR	196	XPAR	839937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.407154 GMT	FR0000073272	125,8	EUR	100	XPAR	840449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.407154 GMT	FR0000073272	125,8	EUR	100	XPAR	840705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.407154 GMT	FR0000073272	125,8	EUR	90	XPAR	840961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.407154 GMT	FR0000073272	125,8	EUR	90	XPAR	841217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:39.407154 GMT	FR0000073272	125,8	EUR	90	XPAR	841473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:17:43.819101 GMT	FR0000073272	125,8	EUR	99	CHIX	158Q01538	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.631889 GMT	FR0000073272	125,85	EUR	155	XPAR	844289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.632017 GMT	FR0000073272	125,85	EUR	177	XPAR	844545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.632177 GMT	FR0000073272	125,85	EUR	197	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.632349 GMT	FR0000073272	125,85	EUR	112	CHIX	158Q015D5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.830824 GMT	FR0000073272	125,85	EUR	280	XPAR	844801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.830824 GMT	FR0000073272	125,85	EUR	59	XPAR	845057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.830824 GMT	FR0000073272	125,85	EUR	40	XPAR	845313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:20:25.830824 GMT	FR0000073272	125,85	EUR	85	XPAR	845569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:21:30.318671 GMT	FR0000073272	125,9	EUR	8	XPAR	846849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:23:05.991760 GMT	FR0000073272	125,95	EUR	107	CHIX	158Q015TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:23:05.991874 GMT	FR0000073272	125,95	EUR	25	CHIX	158Q015TN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:23:05.992123 GMT	FR0000073272	125,95	EUR	353	XPAR	849409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	100	XPAR	851713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	39	XPAR	851969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	100	XPAR	852225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	70	XPAR	852481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	100	XPAR	852737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	18	XPAR	852993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.145231 GMT	FR0000073272	125,95	EUR	90	XPAR	853249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.68461 GMT	FR0000073272	125,95	EUR	33	CHIX	158Q015ZQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.68591 GMT	FR0000073272	125,95	EUR	100	CHIX	158Q015ZR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:24:48.69035 GMT	FR0000073272	125,95	EUR	353	XPAR	851457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:25:23.533202 GMT	FR0000073272	125,85	EUR	91	XPAR	854529FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:25:40.275471 GMT	FR0000073272	125,85	EUR	24	XPAR	854785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:27:35.622250 GMT	FR0000073272	126	EUR	419	XPAR	864769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.207268 GMT	FR0000073272	126,05	EUR	153	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.207422 GMT	FR0000073272	126,05	EUR	167	CHIX	158Q016GK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.207631 GMT	FR0000073272	126,05	EUR	400	XPAR	869889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.256755 GMT	FR0000073272	126,05	EUR	50	CHIX	158Q016GO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.256755 GMT	FR0000073272	126,05	EUR	32	CHIX	158Q016GP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:28:54.256886 GMT	FR0000073272	126,05	EUR	93	CHIX	158Q016GQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:29:17.401173 GMT	FR0000073272	126	EUR	29	XPAR	872449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:29:17.401304 GMT	FR0000073272	126	EUR	313	XPAR	872705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:29:17.401550 GMT	FR0000073272	126	EUR	226	CHIX	158Q016I4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:29:17.586187 GMT	FR0000073272	126	EUR	100	XPAR	873217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:29:17.586187 GMT	FR0000073272	126	EUR	117	XPAR	873473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:30:00.479223 GMT	FR0000073272	125,95	EUR	82	XPAR	875009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:30:00.708221 GMT	FR0000073272	125,95	EUR	12	XPAR	875265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:30:00.734773 GMT	FR0000073272	125,95	EUR	132	XPAR	875521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:02.101360 GMT	FR0000073272	125,95	EUR	100	XPAR	880897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:13.381645 GMT	FR0000073272	125,9	EUR	314	XPAR	882689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:13.382581 GMT	FR0000073272	125,9	EUR	131	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:13.382587 GMT	FR0000073272	125,9	EUR	146	BATE	058Q00H6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:13.382595 GMT	FR0000073272	125,9	EUR	141	CHIX	158Q016X9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:16.474834 GMT	FR0000073272	125,9	EUR	118	XPAR	883969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:47.802427 GMT	FR0000073272	125,85	EUR	147	BATE	058Q00H7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.896228 GMT	FR0000073272	125,85	EUR	49	BATE	058Q00H7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.896348 GMT	FR0000073272	125,85	EUR	131	CHIX	158Q0171D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.896780 GMT	FR0000073272	125,85	EUR	88	XPAR	886529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.977853 GMT	FR0000073272	125,85	EUR	21	BATE	058Q00H7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.977853 GMT	FR0000073272	125,85	EUR	45	BATE	058Q00H7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.977973 GMT	FR0000073272	125,85	EUR	17	BATE	058Q00H7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:57.977995 GMT	FR0000073272	125,85	EUR	64	BATE	058Q00H7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:58.129794 GMT	FR0000073272	125,85	EUR	100	XPAR	887553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:58.129794 GMT	FR0000073272	125,85	EUR	100	XPAR	887809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:31:58.129794 GMT	FR0000073272	125,85	EUR	23	XPAR	888065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:32.627621 GMT	FR0000073272	125,8	EUR	12	BATE	058Q00H9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:43.624564 GMT	FR0000073272	125,85	EUR	86	XPAR	888321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.346056 GMT	FR0000073272	125,8	EUR	98	XPAR	888833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.346389 GMT	FR0000073272	125,8	EUR	341	BATE	058Q00HA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.346487 GMT	FR0000073272	125,8	EUR	12	BATE	058Q00HA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.442130 GMT	FR0000073272	125,8	EUR	100	XPAR	889345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.442130 GMT	FR0000073272	125,8	EUR	100	XPAR	889601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:32:53.442130 GMT	FR0000073272	125,8	EUR	18	XPAR	889857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:34:49.144218 GMT	FR0000073272	125,95	EUR	100	XPAR	895489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:34:53.978777 GMT	FR0000073272	125,95	EUR	100	XPAR	895745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:19.311652 GMT	FR0000073272	126,25	EUR	158	XPAR	900353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:19.969907 GMT	FR0000073272	126,2	EUR	82	XPAR	900609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:23.389384 GMT	FR0000073272	126,15	EUR	100	XPAR	902145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:23.984058 GMT	FR0000073272	126,15	EUR	83	XPAR	902401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:26.882091 GMT	FR0000073272	126,1	EUR	163	XPAR	902913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:26.959735 GMT	FR0000073272	126,1	EUR	84	XPAR	903169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:39.600766 GMT	FR0000073272	126,15	EUR	64	CHIX	158Q018BD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:39.600766 GMT	FR0000073272	126,15	EUR	43	CHIX	158Q018BE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:35:54.377681 GMT	FR0000073272	126,15	EUR	83	XPAR	903681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:33.387155 GMT	FR0000073272	126,45	EUR	75	CHIX	158Q018RK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:37.238229 GMT	FR0000073272	126,4	EUR	87	XPAR	925953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:37.284193 GMT	FR0000073272	126,4	EUR	57	XPAR	926721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:37.284193 GMT	FR0000073272	126,4	EUR	90	XPAR	926977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:39.530805 GMT	FR0000073272	126,4	EUR	64	CHIX	158Q018TA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:59.240661 GMT	FR0000073272	126,55	EUR	302	BATE	058Q00HVW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:36:59.240747 GMT	FR0000073272	126,55	EUR	224	CHIX	158Q018YG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:00.967230 GMT	FR0000073272	126,55	EUR	59	XPAR	933377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:00.967230 GMT	FR0000073272	126,55	EUR	100	XPAR	933633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:00.967230 GMT	FR0000073272	126,55	EUR	52	XPAR	933889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.560723 GMT	FR0000073272	126,5	EUR	100	XPAR	934145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.560907 GMT	FR0000073272	126,5	EUR	73	XPAR	934401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.561084 GMT	FR0000073272	126,5	EUR	342	BATE	058Q00HW6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.561195 GMT	FR0000073272	126,5	EUR	19	BATE	058Q00HW7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.561214 GMT	FR0000073272	126,5	EUR	117	CHIX	158Q018Z7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:02.775020 GMT	FR0000073272	126,5	EUR	96	CHIX	158Q018ZG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:05.861054 GMT	FR0000073272	126,5	EUR	96	XPAR	934657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:07.704137 GMT	FR0000073272	126,45	EUR	100	XPAR	946433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:30.194980 GMT	FR0000073272	126,55	EUR	124	XPAR	953345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:30.195022 GMT	FR0000073272	126,55	EUR	264	XPAR	953601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:30.967243 GMT	FR0000073272	126,55	EUR	34	XPAR	954625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:31.114635 GMT	FR0000073272	126,55	EUR	165	XPAR	954881FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:31.504010 GMT	FR0000073272	126,55	EUR	196	XPAR	955137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:38.394195 GMT	FR0000073272	126,6	EUR	100	XPAR	956929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:38.394195 GMT	FR0000073272	126,6	EUR	100	XPAR	957185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	100	XPAR	960513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	100	XPAR	960769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	100	XPAR	961025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	100	XPAR	961281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	98	XPAR	961537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	100	XPAR	961793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:43.667574 GMT	FR0000073272	126,65	EUR	52	XPAR	962049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:44.461373 GMT	FR0000073272	126,65	EUR	57	XPAR	962305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:47.935257 GMT	FR0000073272	126,65	EUR	269	XPAR	962561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.283172 GMT	FR0000073272	126,6	EUR	198	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.283337 GMT	FR0000073272	126,6	EUR	310	XPAR	963329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.283441 GMT	FR0000073272	126,6	EUR	40	XPAR	963585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.283674 GMT	FR0000073272	126,6	EUR	187	CHIX	158Q01994	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.283709 GMT	FR0000073272	126,6	EUR	97	CHIX	158Q01995	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.348022 GMT	FR0000073272	126,6	EUR	97	CHIX	158Q01996	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:51.588561 GMT	FR0000073272	126,6	EUR	41	XPAR	963841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:37:53.189632 GMT	FR0000073272	126,6	EUR	63	XPAR	964097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:01.221307 GMT	FR0000073272	126,65	EUR	152	BATE	058Q00I0Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:01.222158 GMT	FR0000073272	126,65	EUR	130	XPAR	965121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:08.903577 GMT	FR0000073272	126,65	EUR	203	XPAR	966145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:12.730539 GMT	FR0000073272	126,6	EUR	202	BATE	058Q00I2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:20.247331 GMT	FR0000073272	126,55	EUR	88	XPAR	966913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:20.247729 GMT	FR0000073272	126,55	EUR	96	BATE	058Q00I34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:33.677378 GMT	FR0000073272	126,5	EUR	147	CHIX	158Q019LZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:33.677819 GMT	FR0000073272	126,5	EUR	113	XPAR	973569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:33.909387 GMT	FR0000073272	126,45	EUR	100	XPAR	975361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:33.953598 GMT	FR0000073272	126,45	EUR	1	XPAR	975617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:33.953664 GMT	FR0000073272	126,45	EUR	61	XPAR	975873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:42.173046 GMT	FR0000073272	126,45	EUR	87	XPAR	979969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:58.126572 GMT	FR0000073272	126,5	EUR	100	XPAR	981249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:38:58.126572 GMT	FR0000073272	126,5	EUR	31	XPAR	981505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:04.136001 GMT	FR0000073272	126,55	EUR	99	XPAR	982785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:12.134835 GMT	FR0000073272	126,55	EUR	300	XPAR	983297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:12.134987 GMT	FR0000073272	126,55	EUR	11	XPAR	983553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:12.332790 GMT	FR0000073272	126,55	EUR	58	XPAR	983809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:12.332790 GMT	FR0000073272	126,55	EUR	29	XPAR	984065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:47.60438 GMT	FR0000073272	126,65	EUR	172	XPAR	989185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:53.752258 GMT	FR0000073272	126,65	EUR	100	XPAR	989441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:53.752416 GMT	FR0000073272	126,65	EUR	95	XPAR	989697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:39:54.351725 GMT	FR0000073272	126,65	EUR	172	XPAR	989953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:20.794942 GMT	FR0000073272	126,7	EUR	137	BATE	058Q00IBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:20.883552 GMT	FR0000073272	126,7	EUR	137	BATE	058Q00IBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:22.246318 GMT	FR0000073272	126,65	EUR	100	XPAR	994561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:22.246318 GMT	FR0000073272	126,65	EUR	29	XPAR	994817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:23.672425 GMT	FR0000073272	126,6	EUR	309	XPAR	995585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:23.783413 GMT	FR0000073272	126,6	EUR	87	XPAR	995841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:32.626251 GMT	FR0000073272	126,55	EUR	118	XPAR	996353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:32.626315 GMT	FR0000073272	126,55	EUR	9	XPAR	996609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:40:48.90979 GMT	FR0000073272	126,6	EUR	97	XPAR	1000961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:02.594641 GMT	FR0000073272	126,55	EUR	200	CHIX	158Q01A80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:02.594841 GMT	FR0000073272	126,55	EUR	322	XPAR	1001217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:18.326765 GMT	FR0000073272	126,5	EUR	71	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:20.311008 GMT	FR0000073272	126,5	EUR	230	XPAR	1002753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:33.127740 GMT	FR0000073272	126,4	EUR	139	XPAR	1004545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:41:54.551066 GMT	FR0000073272	126,25	EUR	147	XPAR	1007617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:42:09.573681 GMT	FR0000073272	126,4	EUR	229	XPAR	1010433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:42:22.170068 GMT	FR0000073272	126,35	EUR	21	XPAR	1010945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:42:22.170230 GMT	FR0000073272	126,35	EUR	158	XPAR	1011201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:42:22.170263 GMT	FR0000073272	126,35	EUR	21	XPAR	1011457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:43:42.766701 GMT	FR0000073272	126,4	EUR	179	XPAR	1014017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:43:42.767155 GMT	FR0000073272	126,4	EUR	48	XPAR	1014273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:43:53.573900 GMT	FR0000073272	126,4	EUR	99	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:43:53.574061 GMT	FR0000073272	126,4	EUR	238	CHIX	158Q01AR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:44:18.48826 GMT	FR0000073272	126,35	EUR	84	BATE	058Q00IMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:44:44.66736 GMT	FR0000073272	126,55	EUR	3	XPAR	1020417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:05.195173 GMT	FR0000073272	126,65	EUR	135	XPAR	1022977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:05.195232 GMT	FR0000073272	126,65	EUR	218	XPAR	1023233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:07.268840 GMT	FR0000073272	126,65	EUR	91	XPAR	1024001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:12.508771 GMT	FR0000073272	126,55	EUR	115	XPAR	1026817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:12.508935 GMT	FR0000073272	126,55	EUR	124	CHIX	158Q01B3Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:12.508943 GMT	FR0000073272	126,55	EUR	200	XPAR	1027073FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:12.690677 GMT	FR0000073272	126,55	EUR	150	XPAR	1030401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:12.690677 GMT	FR0000073272	126,55	EUR	66	XPAR	1030657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:34.878850 GMT	FR0000073272	126,9	EUR	100	XPAR	1038081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:35.691302 GMT	FR0000073272	126,95	EUR	126	XPAR	1040129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:45:41.528371 GMT	FR0000073272	127	EUR	91	XPAR	1044225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:53:15.495922 GMT	FR0000073272	127,9	EUR	225	XPAR	1276673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:53:58.595009 GMT	FR0000073272	128,15	EUR	51	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:53:58.595025 GMT	FR0000073272	128,15	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:53:58.595039 GMT	FR0000073272	128,15	EUR	43	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:53:58.597193 GMT	FR0000073272	128,1	EUR	89	XPAR	1280257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:42.147389 GMT	FR0000073272	128,15	EUR	147	CHIX	158Q01FC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:42.47222 GMT	FR0000073272	128,15	EUR	194	CHIX	158Q01FC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:42.47304 GMT	FR0000073272	128,15	EUR	257	BATE	058Q00KM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:42.47307 GMT	FR0000073272	128,15	EUR	55	CHIX	158Q01FC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:54.658576 GMT	FR0000073272	128,1	EUR	164	XPAR	1284353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 13:54:56.516049 GMT	FR0000073272	128,1	EUR	137	CHIX	158Q01FEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:02:28.874590 GMT	FR0000073272	128,15	EUR	114	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:02:28.874590 GMT	FR0000073272	128,15	EUR	97	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:02:28.874963 GMT	FR0000073272	128,15	EUR	155	CHIX	158Q01I0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.414507 GMT	FR0000073272	128,15	EUR	91	CHIX	158Q01J8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.414507 GMT	FR0000073272	128,15	EUR	35	CHIX	158Q01J8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415533 GMT	FR0000073272	128,15	EUR	153	XPAR	1430017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415533 GMT	FR0000073272	128,15	EUR	89	XPAR	1430273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415713 GMT	FR0000073272	128,15	EUR	119	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415838 GMT	FR0000073272	128,15	EUR	41	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415970 GMT	FR0000073272	128,15	EUR	35	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.415998 GMT	FR0000073272	128,15	EUR	28	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.416069 GMT	FR0000073272	128,15	EUR	68	CHIX	158Q01J8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.665225 GMT	FR0000073272	128,15	EUR	42	CHIX	158Q01J92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.665240 GMT	FR0000073272	128,15	EUR	209	CHIX	158Q01J93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.838726 GMT	FR0000073272	128,15	EUR	231	XPAR	1430785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:07:24.838726 GMT	FR0000073272	128,15	EUR	38	XPAR	1431041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.488994 GMT	FR0000073272	128,15	EUR	91	CHIX	158Q01KEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.488994 GMT	FR0000073272	128,15	EUR	12	CHIX	158Q01KER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.489098 GMT	FR0000073272	128,15	EUR	102	CHIX	158Q01KES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.489294 GMT	FR0000073272	128,15	EUR	88	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.489294 GMT	FR0000073272	128,15	EUR	91	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.489373 GMT	FR0000073272	128,15	EUR	219	XPAR	1454849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.489373 GMT	FR0000073272	128,15	EUR	83	XPAR	1455361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.594915 GMT	FR0000073272	128,15	EUR	35	CHIX	158Q01KET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.594915 GMT	FR0000073272	128,15	EUR	106	CHIX	158Q01KEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.595054 GMT	FR0000073272	128,15	EUR	152	CHIX	158Q01KEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.725406 GMT	FR0000073272	128,15	EUR	100	XPAR	1455617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.725406 GMT	FR0000073272	128,15	EUR	49	XPAR	1455873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.725406 GMT	FR0000073272	128,15	EUR	100	XPAR	1456129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:12.725560 GMT	FR0000073272	128,15	EUR	155	XPAR	1456385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:17.545671 GMT	FR0000073272	128,15	EUR	57	XPAR	1456641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:17.545671 GMT	FR0000073272	128,15	EUR	100	XPAR	1456897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:18.795022 GMT	FR0000073272	128,15	EUR	114	XPAR	1457153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:18.795022 GMT	FR0000073272	128,15	EUR	100	XPAR	1457409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:18.795022 GMT	FR0000073272	128,15	EUR	100	XPAR	1457665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:18.795022 GMT	FR0000073272	128,15	EUR	26	XPAR	1457921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:20.832086 GMT	FR0000073272	128,15	EUR	246	XPAR	1458177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:52.980931 GMT	FR0000073272	128,15	EUR	52	CHIX	158Q01KKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:52.981020 GMT	FR0000073272	128,15	EUR	46	CHIX	158Q01KKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:52.981299 GMT	FR0000073272	128,15	EUR	132	XPAR	1460737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:12:52.981299 GMT	FR0000073272	128,15	EUR	87	XPAR	1460993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.245399 GMT	FR0000073272	128,15	EUR	179	CHIX	158Q01N2W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56172 GMT	FR0000073272	128,15	EUR	133	CHIX	158Q01N2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56256 GMT	FR0000073272	128,15	EUR	49	CHIX	158Q01N2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56256 GMT	FR0000073272	128,15	EUR	92	CHIX	158Q01N2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56504 GMT	FR0000073272	128,15	EUR	85	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56504 GMT	FR0000073272	128,15	EUR	110	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56527 GMT	FR0000073272	128,15	EUR	95	XPAR	1521921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:08.56527 GMT	FR0000073272	128,15	EUR	110	XPAR	1522177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:19.12435 GMT	FR0000073272	128,15	EUR	132	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:19.12522 GMT	FR0000073272	128,15	EUR	282	XPAR	1523457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:19.12747 GMT	FR0000073272	128,15	EUR	293	CHIX	158Q01N4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:19.12880 GMT	FR0000073272	128,15	EUR	93	CHIX	158Q01N4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:22:19.13440 GMT	FR0000073272	128,15	EUR	72	XPAR	1523713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:51:02.231571 GMT	FR0000073272	128,15	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:51:02.231750 GMT	FR0000073272	128,15	EUR	201	XPAR	1753345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:51:02.231826 GMT	FR0000073272	128,15	EUR	169	CHIX	158Q01VCZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:51:02.231828 GMT	FR0000073272	128,15	EUR	117	BATE	058Q00S4O	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:51:02.232508 GMT	FR0000073272	128,15	EUR	7	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:52:34.490148 GMT	FR0000073272	128,15	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:52:34.490162 GMT	FR0000073272	128,15	EUR	74	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:52:34.490548 GMT	FR0000073272	128,15	EUR	135	CHIX	158Q01VY7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:52:34.490717 GMT	FR0000073272	128,15	EUR	43	XPAR	1775617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:52:34.490946 GMT	FR0000073272	128,15	EUR	208	XPAR	1775873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:53:10.129460 GMT	FR0000073272	128,15	EUR	156	XPAR	1783297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:59:32.18660 GMT	FR0000073272	128,15	EUR	10	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:59:34.27651 GMT	FR0000073272	128,15	EUR	72	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 14:59:34.27651 GMT	FR0000073272	128,15	EUR	38	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.144483 GMT	FR0000073272	128,15	EUR	143	XPAR	1807873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.144483 GMT	FR0000073272	128,15	EUR	85	XPAR	1808385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.144748 GMT	FR0000073272	128,15	EUR	108	CHIX	158Q01XNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.144748 GMT	FR0000073272	128,15	EUR	115	CHIX	158Q01XNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.202077 GMT	FR0000073272	128,15	EUR	82	CHIX	158Q01XNX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:07.361790 GMT	FR0000073272	128,15	EUR	349	XPAR	1808897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.198064 GMT	FR0000073272	128,15	EUR	60	XPAR	1809153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.198064 GMT	FR0000073272	128,15	EUR	142	XPAR	1809409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.198179 GMT	FR0000073272	128,15	EUR	115	XPAR	1809665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.198497 GMT	FR0000073272	128,15	EUR	194	CHIX	158Q01XQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.392511 GMT	FR0000073272	128,15	EUR	130	XPAR	1811457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:17.392511 GMT	FR0000073272	128,15	EUR	87	XPAR	1811713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:33.588145 GMT	FR0000073272	128,1	EUR	74	CHIX	158Q01XSW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:00:33.589212 GMT	FR0000073272	128,1	EUR	59	CHIX	158Q01XSX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:01:59.498643 GMT	FR0000073272	128,15	EUR	114	CHIX	158Q01YCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:01:59.498749 GMT	FR0000073272	128,15	EUR	277	XPAR	1817345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:01:59.691333 GMT	FR0000073272	128,15	EUR	86	XPAR	1818113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:02:02.543484 GMT	FR0000073272	128,1	EUR	110	XPAR	1819137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:02:16.969224 GMT	FR0000073272	128,05	EUR	58	XPAR	1822721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:02:16.969280 GMT	FR0000073272	128,05	EUR	31	XPAR	1822977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:02:55.96901 GMT	FR0000073272	127,95	EUR	87	XPAR	1825793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:03:14.951493 GMT	FR0000073272	128	EUR	129	CHIX	158Q01YTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:03:14.951842 GMT	FR0000073272	128	EUR	132	XPAR	1829121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:03:48.259430 GMT	FR0000073272	128,05	EUR	157	XPAR	1830145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:04:06.577400 GMT	FR0000073272	128,05	EUR	88	XPAR	1830401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:05:03.443616 GMT	FR0000073272	128,1	EUR	143	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:05:03.443842 GMT	FR0000073272	128,1	EUR	119	CHIX	158Q01ZBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:05:03.443912 GMT	FR0000073272	128,1	EUR	156	XPAR	1833729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:05:03.443954 GMT	FR0000073272	128,1	EUR	49	XPAR	1833985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:05:03.604655 GMT	FR0000073272	128,1	EUR	108	XPAR	1834241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.550891 GMT	FR0000073272	128,15	EUR	152	XPAR	1878017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.551091 GMT	FR0000073272	128,15	EUR	141	XPAR	1878273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.551276 GMT	FR0000073272	128,15	EUR	309	CHIX	158Q022ZF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.551443 GMT	FR0000073272	128,15	EUR	73	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.551494 GMT	FR0000073272	128,15	EUR	100	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.551553 GMT	FR0000073272	128,15	EUR	138	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:37.602832 GMT	FR0000073272	128,15	EUR	100	CHIX	158Q022ZG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:48.845545 GMT	FR0000073272	128,15	EUR	156	XPAR	1879297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:17:55.811860 GMT	FR0000073272	128,15	EUR	121	XPAR	1883137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:02.367469 GMT	FR0000073272	128,15	EUR	100	XPAR	1884161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:02.368794 GMT	FR0000073272	128,15	EUR	82	XPAR	1884417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:22.360339 GMT	FR0000073272	128,05	EUR	83	XPAR	1885441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:22.360500 GMT	FR0000073272	128,05	EUR	113	XPAR	1885697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:34.643282 GMT	FR0000073272	128,05	EUR	75	CHIX	158Q023BX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:34.643282 GMT	FR0000073272	128,05	EUR	87	CHIX	158Q023BY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:40.22350 GMT	FR0000073272	128	EUR	126	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:40.22524 GMT	FR0000073272	128	EUR	89	CHIX	158Q023DM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:45.593087 GMT	FR0000073272	128	EUR	179	XPAR	1886465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:45.704223 GMT	FR0000073272	127,95	EUR	83	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:46.628862 GMT	FR0000073272	127,95	EUR	83	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:51.178976 GMT	FR0000073272	127,95	EUR	36	XPAR	1889281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:18:51.178976 GMT	FR0000073272	127,95	EUR	59	XPAR	1889537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:11.570698 GMT	FR0000073272	127,9	EUR	85	CHIX	158Q023KD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:24.641667 GMT	FR0000073272	127,9	EUR	100	XPAR	1891841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:31.430512 GMT	FR0000073272	127,95	EUR	100	XPAR	1892353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:31.430512 GMT	FR0000073272	127,95	EUR	100	XPAR	1892609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:56.180410 GMT	FR0000073272	128	EUR	100	XPAR	1893633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:56.917980 GMT	FR0000073272	127,95	EUR	93	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:56.918148 GMT	FR0000073272	127,95	EUR	187	BATE	058Q00VO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:56.918176 GMT	FR0000073272	127,95	EUR	63	CHIX	158Q023W9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:56.918750 GMT	FR0000073272	127,95	EUR	37	CHIX	158Q023WA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:58.356547 GMT	FR0000073272	127,95	EUR	88	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:19:58.435667 GMT	FR0000073272	127,95	EUR	100	XPAR	1896705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:04.65427 GMT	FR0000073272	127,95	EUR	100	XPAR	1896961FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:04.65427 GMT	FR0000073272	127,95	EUR	100	XPAR	1897217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:04.65427 GMT	FR0000073272	127,95	EUR	100	XPAR	1897473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:36.89733 GMT	FR0000073272	128	EUR	17	XPAR	1898753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:44.837587 GMT	FR0000073272	128,05	EUR	80	XPAR	1899265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:44.837587 GMT	FR0000073272	128,05	EUR	100	XPAR	1899521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:44.837587 GMT	FR0000073272	128,05	EUR	100	XPAR	1899777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:20:44.837587 GMT	FR0000073272	128,05	EUR	85	XPAR	1900033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:00.541098 GMT	FR0000073272	128,05	EUR	83	XPAR	1901569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:17.735041 GMT	FR0000073272	128	EUR	138	XPAR	1902593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:17.735187 GMT	FR0000073272	128	EUR	2	XPAR	1902849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:17.735664 GMT	FR0000073272	128	EUR	30	CHIX	158Q024D4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:17.735700 GMT	FR0000073272	128	EUR	209	BATE	058Q00VUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:17.735719 GMT	FR0000073272	128	EUR	65	CHIX	158Q024D5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:31.323821 GMT	FR0000073272	128	EUR	100	XPAR	1904897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:31.323821 GMT	FR0000073272	128	EUR	11	XPAR	1905153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.891999 GMT	FR0000073272	127,95	EUR	8	XPAR	1906689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892086 GMT	FR0000073272	127,95	EUR	187	XPAR	1906945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892258 GMT	FR0000073272	127,95	EUR	102	XPAR	1907201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892374 GMT	FR0000073272	127,95	EUR	111	CHIX	158Q024IW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892606 GMT	FR0000073272	127,95	EUR	167	BATE	058Q00VWN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892619 GMT	FR0000073272	127,95	EUR	68	CHIX	158Q024J2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892688 GMT	FR0000073272	127,95	EUR	113	TRQX	2,17147E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:40.892712 GMT	FR0000073272	127,95	EUR	55	CHIX	158Q024J3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:41.23484 GMT	FR0000073272	127,95	EUR	63	XPAR	1907457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:41.23565 GMT	FR0000073272	127,95	EUR	99	XPAR	1907713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:21:41.31104 GMT	FR0000073272	127,95	EUR	179	CHIX	158Q024JT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:06.328959 GMT	FR0000073272	127,9	EUR	102	CHIX	158Q024NC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:06.375828 GMT	FR0000073272	127,9	EUR	17	CHIX	158Q024NZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:06.375828 GMT	FR0000073272	127,9	EUR	54	CHIX	158Q024O0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:37.253926 GMT	FR0000073272	128	EUR	55	XPAR	1910529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:37.254017 GMT	FR0000073272	128	EUR	132	XPAR	1910785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:22:37.325139 GMT	FR0000073272	128	EUR	133	XPAR	1911041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:00.298621 GMT	FR0000073272	127,95	EUR	40	XPAR	1912577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:00.298668 GMT	FR0000073272	127,95	EUR	89	XPAR	1912833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:00.378604 GMT	FR0000073272	127,95	EUR	125	XPAR	1913089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:34.5298 GMT	FR0000073272	128,15	EUR	73	XPAR	1920513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:34.5409 GMT	FR0000073272	128,15	EUR	156	XPAR	1920769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:34.5437 GMT	FR0000073272	128,15	EUR	14	XPAR	1921025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.112908 GMT	FR0000073272	128,15	EUR	92	BATE	058Q00WBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.114150 GMT	FR0000073272	128,15	EUR	35	BATE	058Q00WBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.115660 GMT	FR0000073272	128,15	EUR	200	XPAR	1921793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.116471 GMT	FR0000073272	128,15	EUR	122	BATE	058Q00WBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.116483 GMT	FR0000073272	128,15	EUR	141	CHIX	158Q025FZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:23:46.116842 GMT	FR0000073272	128,15	EUR	67	XPAR	1922049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:06.37584 GMT	FR0000073272	128,1	EUR	185	XPAR	1925121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:19.38145 GMT	FR0000073272	128,1	EUR	100	XPAR	1926657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:19.38477 GMT	FR0000073272	128,1	EUR	183	XPAR	1926913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:25.485018 GMT	FR0000073272	128,1	EUR	100	XPAR	1927425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:25.485098 GMT	FR0000073272	128,1	EUR	156	XPAR	1927681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:25.485122 GMT	FR0000073272	128,1	EUR	56	XPAR	1927937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.163423 GMT	FR0000073272	128,1	EUR	76	XPAR	1929985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.163423 GMT	FR0000073272	128,1	EUR	52	XPAR	1930241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.163639 GMT	FR0000073272	128,1	EUR	42	XPAR	1930497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.163689 GMT	FR0000073272	128,1	EUR	5	XPAR	1930753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.87522 GMT	FR0000073272	128,1	EUR	16	XPAR	1929217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:24:52.87655 GMT	FR0000073272	128,1	EUR	159	XPAR	1929473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:25:17.703691 GMT	FR0000073272	128,05	EUR	39	XPAR	1932545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:25:18.532244 GMT	FR0000073272	128,05	EUR	87	XPAR	1932801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:25:18.532347 GMT	FR0000073272	128,05	EUR	44	XPAR	1933057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:25:47.818244 GMT	FR0000073272	128,1	EUR	368	XPAR	1937665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:25:47.818839 GMT	FR0000073272	128,1	EUR	227	CHIX	158Q026BB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:00.852690 GMT	FR0000073272	128,1	EUR	47	XPAR	1938689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:00.852931 GMT	FR0000073272	128,1	EUR	126	XPAR	1938945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:00.852980 GMT	FR0000073272	128,1	EUR	101	XPAR	1939201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:00.853034 GMT	FR0000073272	128,1	EUR	88	XPAR	1939457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:20.903601 GMT	FR0000073272	128,1	EUR	61	XPAR	1943041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:20.904098 GMT	FR0000073272	128,1	EUR	323	XPAR	1943297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:26:20.904571 GMT	FR0000073272	128,1	EUR	90	CHIX	158Q026ID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:30.218546 GMT	FR0000073272	128,15	EUR	70	BATE	058Q00X8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:46.110599 GMT	FR0000073272	128,15	EUR	24	BATE	058Q00XAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:50.909582 GMT	FR0000073272	128,15	EUR	11	BATE	058Q00XBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.695273 GMT	FR0000073272	128,15	EUR	15	XPAR	1953281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.695361 GMT	FR0000073272	128,15	EUR	156	XPAR	1953537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.695387 GMT	FR0000073272	128,15	EUR	84	XPAR	1953793FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.695783 GMT	FR0000073272	128,15	EUR	166	BATE	058Q00XBY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.695785 GMT	FR0000073272	128,15	EUR	350	CHIX	158Q027UA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	13-08-19 15:29:55.944225 GMT	FR0000073272	128,15	EUR	105	BATE	058Q00XC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:26:43.161989 GMT	FR0000073272	125,05	EUR	209	XPAR	574209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:28:05.612378 GMT	FR0000073272	125,05	EUR	8	XPAR	582657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:28:05.612697 GMT	FR0000073272	125,05	EUR	196	CHIX	158Q00I1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:28:05.613435 GMT	FR0000073272	125,05	EUR	83	XPAR	582913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:28:39.156230 GMT	FR0000073272	125,1	EUR	123	XPAR	585729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:29:42.286273 GMT	FR0000073272	125,15	EUR	86	CHIX	158Q00I8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:30:38.272802 GMT	FR0000073272	125,15	EUR	107	XPAR	587777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:31:06.991948 GMT	FR0000073272	125,15	EUR	129	XPAR	588289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:31:37.161182 GMT	FR0000073272	125,15	EUR	105	XPAR	589569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:31:33.640803 GMT	FR0000073272	125,15	EUR	95	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:32:11.495514 GMT	FR0000073272	125,2	EUR	107	XPAR	590593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.588759 GMT	FR0000073272	125,35	EUR	134	CHIX	158Q00ILF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.588794 GMT	FR0000073272	125,35	EUR	119	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:35:08.40678 GMT	FR0000073272	125,3	EUR	46	BATE	058Q0090I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:35:08.40854 GMT	FR0000073272	125,3	EUR	154	BATE	058Q0090J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.589216 GMT	FR0000073272	125,35	EUR	14	XPAR	598017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.589271 GMT	FR0000073272	125,35	EUR	171	XPAR	598273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.661173 GMT	FR0000073272	125,35	EUR	75	CHIX	158Q00ILY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:34:49.661173 GMT	FR0000073272	125,35	EUR	59	CHIX	158Q00ILZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:35:08.41619 GMT	FR0000073272	125,3	EUR	91	XPAR	599297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:36:04.983012 GMT	FR0000073272	125,25	EUR	187	BATE	058Q0091A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:36:28.466395 GMT	FR0000073272	125,2	EUR	42	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:37:34.273727 GMT	FR0000073272	125,2	EUR	94	XPAR	601345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:38:11.604592 GMT	FR0000073272	125,25	EUR	95	XPAR	604161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:38:11.604612 GMT	FR0000073272	125,25	EUR	114	XPAR	604417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:38:11.659547 GMT	FR0000073272	125,25	EUR	95	XPAR	604929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:39:41.512094 GMT	FR0000073272	125,25	EUR	107	CHIX	158Q00IYE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:41:41.232573 GMT	FR0000073272	125,25	EUR	102	XPAR	608513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137828 GMT	FR0000073272	125,25	EUR	100	XPAR	609793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137866 GMT	FR0000073272	125,25	EUR	9	XPAR	610049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137465 GMT	FR0000073272	125,25	EUR	61	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137604 GMT	FR0000073272	125,25	EUR	38	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137633 GMT	FR0000073272	125,25	EUR	38	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137889 GMT	FR0000073272	125,25	EUR	25	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137282 GMT	FR0000073272	125,25	EUR	32	CHIX	158Q00J4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:42:29.137483 GMT	FR0000073272	125,25	EUR	84	CHIX	158Q00J4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:43:33.173719 GMT	FR0000073272	125,3	EUR	54	XPAR	613377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:43:54.532619 GMT	FR0000073272	125,3	EUR	50	XPAR	613633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:43:54.532721 GMT	FR0000073272	125,3	EUR	138	XPAR	613889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:43:54.532735 GMT	FR0000073272	125,3	EUR	43	XPAR	614145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:43:33.172056 GMT	FR0000073272	125,3	EUR	127	CHIX	158Q00J9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:44:20.981517 GMT	FR0000073272	125,25	EUR	57	XPAR	614913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:44:22.651519 GMT	FR0000073272	125,25	EUR	50	XPAR	615169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:44:22.651519 GMT	FR0000073272	125,25	EUR	34	XPAR	615425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:44:54.958270 GMT	FR0000073272	125,25	EUR	75	CHIX	158Q00JDX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:44:54.958270 GMT	FR0000073272	125,25	EUR	96	CHIX	158Q00JDY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:48:14.3603 GMT	FR0000073272	125,4	EUR	47	XPAR	618753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:48:14.4910 GMT	FR0000073272	125,4	EUR	141	XPAR	619009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:48:21.881292 GMT	FR0000073272	125,4	EUR	141	XPAR	621313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:49:26.490927 GMT	FR0000073272	125,35	EUR	113	XPAR	623105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:52:21.477336 GMT	FR0000073272	125,25	EUR	109	XPAR	624897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:02.996069 GMT	FR0000073272	125,25	EUR	119	CHIX	158Q00JWF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:02.996351 GMT	FR0000073272	125,25	EUR	40	XPAR	626689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:02.996537 GMT	FR0000073272	125,25	EUR	50	XPAR	626945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:02.996794 GMT	FR0000073272	125,25	EUR	52	XPAR	627201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.335170 GMT	FR0000073272	125,2	EUR	112	CHIX	158Q00JYM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.334610 GMT	FR0000073272	125,2	EUR	4	XPAR	628225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.334763 GMT	FR0000073272	125,2	EUR	270	XPAR	628481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.335184 GMT	FR0000073272	125,2	EUR	97	BATE	058Q009OE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284429 GMT	FR0000073272	125,15	EUR	98	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.359577 GMT	FR0000073272	125,2	EUR	97	BATE	058Q009OF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.359577 GMT	FR0000073272	125,2	EUR	90	BATE	058Q009OG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.430146 GMT	FR0000073272	125,2	EUR	78	XPAR	628993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:19.430146 GMT	FR0000073272	125,2	EUR	59	XPAR	629249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:33.790887 GMT	FR0000073272	125,2	EUR	107	CHIX	158Q00JZI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:52.609466 GMT	FR0000073272	125,2	EUR	97	XPAR	630017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:53:52.609817 GMT	FR0000073272	125,2	EUR	11	XPAR	630273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284230 GMT	FR0000073272	125,15	EUR	140	BATE	058Q009QU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284150 GMT	FR0000073272	125,15	EUR	223	CHIX	158Q00K3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284347 GMT	FR0000073272	125,15	EUR	24	CHIX	158Q00K3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284784 GMT	FR0000073272	125,15	EUR	19	XPAR	631041FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.284853 GMT	FR0000073272	125,15	EUR	120	XPAR	631297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.385916 GMT	FR0000073272	125,15	EUR	75	CHIX	158Q00K3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:06.487237 GMT	FR0000073272	125,15	EUR	76	CHIX	158Q00K3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:37.330425 GMT	FR0000073272	125,1	EUR	96	CHIX	158Q00K67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:37.330180 GMT	FR0000073272	125,1	EUR	92	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:37.331679 GMT	FR0000073272	125,1	EUR	134	XPAR	635649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:53.373963 GMT	FR0000073272	125,15	EUR	164	XPAR	636929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 10:54:53.373982 GMT	FR0000073272	125,15	EUR	56	XPAR	637185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:01:24.136406 GMT	FR0000073272	125,2	EUR	49	XPAR	643585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:01:24.136984 GMT	FR0000073272	125,2	EUR	62	XPAR	643841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:01:29.242493 GMT	FR0000073272	125,2	EUR	101	XPAR	644865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:02:14.431132 GMT	FR0000073272	125,2	EUR	47	XPAR	645377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:02:14.431240 GMT	FR0000073272	125,2	EUR	50	XPAR	645633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:02:14.431270 GMT	FR0000073272	125,2	EUR	18	XPAR	645889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:02:14.431376 GMT	FR0000073272	125,2	EUR	98	CHIX	158Q00KQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:04:53.481242 GMT	FR0000073272	125,3	EUR	100	XPAR	652801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:05:02.151964 GMT	FR0000073272	125,3	EUR	100	XPAR	653057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:05:02.151964 GMT	FR0000073272	125,3	EUR	58	XPAR	653313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:05:28.47775 GMT	FR0000073272	125,3	EUR	99	CHIX	158Q00KX6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:00.405182 GMT	FR0000073272	125,3	EUR	257	XPAR	665345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:00.405570 GMT	FR0000073272	125,3	EUR	143	XPAR	665601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:00.405775 GMT	FR0000073272	125,3	EUR	177	CHIX	158Q00KYH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:00.502869 GMT	FR0000073272	125,3	EUR	100	XPAR	666881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:00.502869 GMT	FR0000073272	125,3	EUR	56	XPAR	667137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:50.130871 GMT	FR0000073272	125,35	EUR	290	XPAR	668417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:06:50.130321 GMT	FR0000073272	125,35	EUR	163	CHIX	158Q00L02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:09:12.102317 GMT	FR0000073272	125,25	EUR	116	XPAR	670209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:09:50.112347 GMT	FR0000073272	125,3	EUR	100	XPAR	672769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:24.709629 GMT	FR0000073272	125,25	EUR	169	CHIX	158Q00L7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:17.538126 GMT	FR0000073272	125,3	EUR	29	XPAR	673025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:17.538242 GMT	FR0000073272	125,3	EUR	1	XPAR	673281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:17.538266 GMT	FR0000073272	125,3	EUR	119	XPAR	673537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:24.787761 GMT	FR0000073272	125,25	EUR	169	CHIX	158Q00L7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:39.540741 GMT	FR0000073272	125,2	EUR	179	XPAR	676609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:39.540842 GMT	FR0000073272	125,2	EUR	25	XPAR	676865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.84447 GMT	FR0000073272	125,15	EUR	224	BATE	058Q00AC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:10:39.624553 GMT	FR0000073272	125,2	EUR	87	XPAR	677121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.84443 GMT	FR0000073272	125,15	EUR	158	CHIX	158Q00LBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.85596 GMT	FR0000073272	125,15	EUR	168	CHIX	158Q00LBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.84186 GMT	FR0000073272	125,2	EUR	235	XPAR	680449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.203632 GMT	FR0000073272	125,2	EUR	50	XPAR	689409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.203632 GMT	FR0000073272	125,2	EUR	50	XPAR	689665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.203632 GMT	FR0000073272	125,2	EUR	50	XPAR	689921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.203632 GMT	FR0000073272	125,2	EUR	85	XPAR	690177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	15	XPAR	690433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	75	XPAR	690689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	96	XPAR	690945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	80	XPAR	691201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	100	XPAR	691457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	50	XPAR	691713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:01.733920 GMT	FR0000073272	125,2	EUR	50	XPAR	691969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:40.899691 GMT	FR0000073272	125,15	EUR	90	BATE	058Q00ADM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:39.346828 GMT	FR0000073272	125,2	EUR	102	XPAR	692481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:11:40.899177 GMT	FR0000073272	125,15	EUR	353	XPAR	692993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:13:38.375397 GMT	FR0000073272	125,35	EUR	1	XPAR	698881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:13:38.375619 GMT	FR0000073272	125,35	EUR	83	XPAR	699137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:13:38.460724 GMT	FR0000073272	125,35	EUR	50	XPAR	699393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:15:49.778443 GMT	FR0000073272	125,3	EUR	132	XPAR	701697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:18:24.110895 GMT	FR0000073272	125,35	EUR	56	XPAR	706817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:18:24.160152 GMT	FR0000073272	125,35	EUR	82	XPAR	707073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:19:24.618411 GMT	FR0000073272	125,3	EUR	156	CHIX	158Q00M2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:19:20.208295 GMT	FR0000073272	125,35	EUR	282	XPAR	708097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:19:20.208352 GMT	FR0000073272	125,35	EUR	4	XPAR	708353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:19:20.208459 GMT	FR0000073272	125,35	EUR	2	XPAR	708609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:19:20.208503 GMT	FR0000073272	125,35	EUR	73	XPAR	708865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:33.288291 GMT	FR0000073272	125,4	EUR	144	XPAR	710913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:33.288815 GMT	FR0000073272	125,4	EUR	83	CHIX	158Q00MBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:33.352635 GMT	FR0000073272	125,4	EUR	75	CHIX	158Q00MBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:33.352635 GMT	FR0000073272	125,4	EUR	8	CHIX	158Q00MBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:49.645509 GMT	FR0000073272	125,45	EUR	53	XPAR	711425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:23:49.645759 GMT	FR0000073272	125,45	EUR	71	XPAR	711681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:25:39.704263 GMT	FR0000073272	125,45	EUR	115	XPAR	712961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:26:43.142974 GMT	FR0000073272	125,4	EUR	59	XPAR	714497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:26:43.143031 GMT	FR0000073272	125,4	EUR	43	XPAR	714753FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:28:56.198725 GMT	FR0000073272	125,4	EUR	86	XPAR	716033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:31:31.609230 GMT	FR0000073272	125,35	EUR	131	XPAR	718849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.239979 GMT	FR0000073272	125,4	EUR	11	CHIX	158Q00MUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.240086 GMT	FR0000073272	125,4	EUR	127	CHIX	158Q00MUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:04.64227 GMT	FR0000073272	125,45	EUR	121	XPAR	721921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:04.64286 GMT	FR0000073272	125,45	EUR	159	XPAR	722177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:04.64768 GMT	FR0000073272	125,45	EUR	58	XPAR	722433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.240446 GMT	FR0000073272	125,4	EUR	125	XPAR	723201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.347048 GMT	FR0000073272	125,4	EUR	170	CHIX	158Q00MUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.347048 GMT	FR0000073272	125,4	EUR	50	CHIX	158Q00MUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:32:48.347048 GMT	FR0000073272	125,4	EUR	14	CHIX	158Q00MUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:34:36.47886 GMT	FR0000073272	125,3	EUR	27	XPAR	724993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:34:36.48105 GMT	FR0000073272	125,3	EUR	58	XPAR	725249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:34:38.741904 GMT	FR0000073272	125,3	EUR	152	XPAR	725505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:37:49.739466 GMT	FR0000073272	125,25	EUR	122	XPAR	729089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:38:43.647698 GMT	FR0000073272	125,25	EUR	60	CHIX	158Q00NAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:38:43.647841 GMT	FR0000073272	125,25	EUR	29	CHIX	158Q00NAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.745659 GMT	FR0000073272	125,2	EUR	20	XPAR	730113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.745812 GMT	FR0000073272	125,2	EUR	271	XPAR	730369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.746267 GMT	FR0000073272	125,2	EUR	4	BATE	058Q00B7X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.746276 GMT	FR0000073272	125,2	EUR	106	CHIX	158Q00NFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.746308 GMT	FR0000073272	125,2	EUR	84	CHIX	158Q00NFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.746365 GMT	FR0000073272	125,2	EUR	66	CHIX	158Q00NFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:40:29.746382 GMT	FR0000073272	125,2	EUR	129	BATE	058Q00B7Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:00.707046 GMT	FR0000073272	125,2	EUR	191	BATE	058Q00B8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.41867 GMT	FR0000073272	125,15	EUR	100	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.41940 GMT	FR0000073272	125,15	EUR	76	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:20.855959 GMT	FR0000073272	125,2	EUR	127	XPAR	731137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.42016 GMT	FR0000073272	125,15	EUR	54	XPAR	732673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.43624 GMT	FR0000073272	125,15	EUR	285	XPAR	732929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.41501 GMT	FR0000073272	125,15	EUR	72	CHIX	158Q00NI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.42534 GMT	FR0000073272	125,15	EUR	17	CHIX	158Q00NIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.42595 GMT	FR0000073272	125,15	EUR	197	CHIX	158Q00NIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.220209 GMT	FR0000073272	125,15	EUR	214	CHIX	158Q00NIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.220209 GMT	FR0000073272	125,15	EUR	47	CHIX	158Q00NIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:41:34.282311 GMT	FR0000073272	125,15	EUR	228	XPAR	734209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:42:06.379854 GMT	FR0000073272	125,1	EUR	100	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:42:06.380242 GMT	FR0000073272	125,1	EUR	77	XPAR	734721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:42:06.380255 GMT	FR0000073272	125,1	EUR	137	CHIX	158Q00NLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:42:06.380300 GMT	FR0000073272	125,1	EUR	61	XPAR	734977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:42:06.631007 GMT	FR0000073272	125,1	EUR	131	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:11.269448 GMT	FR0000073272	125,1	EUR	62	XPAR	735489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:14.76782 GMT	FR0000073272	125,1	EUR	89	CHIX	158Q00NNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:14.76867 GMT	FR0000073272	125,1	EUR	32	XPAR	735745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:20.747107 GMT	FR0000073272	125,05	EUR	2	XPAR	737025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:20.747691 GMT	FR0000073272	125,05	EUR	84	XPAR	737281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:20.858007 GMT	FR0000073272	125,05	EUR	85	XPAR	737537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:27.328490 GMT	FR0000073272	125,05	EUR	136	XPAR	739329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:28.359310 GMT	FR0000073272	125,05	EUR	2	XPAR	739585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:28.359411 GMT	FR0000073272	125,05	EUR	5	XPAR	739841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:28.400275 GMT	FR0000073272	125,05	EUR	45	XPAR	740097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:43:38.477353 GMT	FR0000073272	125	EUR	110	XPAR	741633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.213867 GMT	FR0000073272	125,05	EUR	40	BATE	058Q00BHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.753971 GMT	FR0000073272	125,05	EUR	105	CHIX	158Q00NXH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.754446 GMT	FR0000073272	125,05	EUR	100	XPAR	745217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.754475 GMT	FR0000073272	125,05	EUR	90	XPAR	745473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.845746 GMT	FR0000073272	125,05	EUR	127	CHIX	158Q00NXS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:44:56.882707 GMT	FR0000073272	125,05	EUR	91	XPAR	745729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:45:45.240761 GMT	FR0000073272	125,05	EUR	87	XPAR	747521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:45:45.241251 GMT	FR0000073272	125,05	EUR	44	CHIX	158Q00O0H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:45:45.241270 GMT	FR0000073272	125,05	EUR	80	CHIX	158Q00O0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:45:47.283740 GMT	FR0000073272	125	EUR	3	XPAR	748033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:45:47.283849 GMT	FR0000073272	125	EUR	104	XPAR	748289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:20.925965 GMT	FR0000073272	125,05	EUR	135	CHIX	158Q00O5Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:00.450991 GMT	FR0000073272	125,1	EUR	15	XPAR	751873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:00.451044 GMT	FR0000073272	125,1	EUR	175	XPAR	752129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:20.925730 GMT	FR0000073272	125,05	EUR	88	XPAR	753409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:20.925751 GMT	FR0000073272	125,05	EUR	50	XPAR	753665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:20.925967 GMT	FR0000073272	125,05	EUR	97	BATE	058Q00BMW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:23.727953 GMT	FR0000073272	125,05	EUR	91	XPAR	754689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:32.519950 GMT	FR0000073272	125,05	EUR	86	XPAR	754945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:36.75053 GMT	FR0000073272	125,05	EUR	44	XPAR	755713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:48:36.75118 GMT	FR0000073272	125,05	EUR	53	XPAR	755969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:36.73230 GMT	FR0000073272	125	EUR	11	BATE	058Q00BOZ	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:40.71421 GMT	FR0000073272	125	EUR	44	BATE	058Q00BP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:55.688114 GMT	FR0000073272	125	EUR	175	XPAR	760577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:55.688491 GMT	FR0000073272	125	EUR	67	CHIX	158Q00OB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:55.688606 GMT	FR0000073272	125	EUR	23	CHIX	158Q00OBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:49:55.791560 GMT	FR0000073272	125	EUR	89	XPAR	760833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:50:13.317567 GMT	FR0000073272	125	EUR	143	XPAR	763137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:51:52.121016 GMT	FR0000073272	125,05	EUR	106	CHIX	158Q00OG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:51:52.121085 GMT	FR0000073272	125,05	EUR	53	XPAR	765953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:51:52.121209 GMT	FR0000073272	125,05	EUR	106	XPAR	766209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:51:52.171461 GMT	FR0000073272	125,05	EUR	94	CHIX	158Q00OG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:52:15.245913 GMT	FR0000073272	125,05	EUR	117	XPAR	767233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:52:42.947288 GMT	FR0000073272	125,05	EUR	153	XPAR	768257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:52:59.294316 GMT	FR0000073272	125	EUR	73	CHIX	158Q00OK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:52:59.295521 GMT	FR0000073272	125	EUR	19	CHIX	158Q00OK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:11.503839 GMT	FR0000073272	124,95	EUR	116	XPAR	769537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:23.127978 GMT	FR0000073272	124,9	EUR	85	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:23.241326 GMT	FR0000073272	124,85	EUR	97	BATE	058Q00BVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:23.398432 GMT	FR0000073272	124,85	EUR	100	XPAR	775937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:23.455651 GMT	FR0000073272	124,85	EUR	55	XPAR	776193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:30.461060 GMT	FR0000073272	124,8	EUR	100	XPAR	777473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:30.461178 GMT	FR0000073272	124,8	EUR	19	XPAR	777729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:30.534300 GMT	FR0000073272	124,8	EUR	101	XPAR	777985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:38.938791 GMT	FR0000073272	124,75	EUR	52	BATE	058Q00BYO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:38.938824 GMT	FR0000073272	124,75	EUR	31	BATE	058Q00BYP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:39.82640 GMT	FR0000073272	124,75	EUR	109	CHIX	158Q00OW7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:53:51.339771 GMT	FR0000073272	124,75	EUR	257	XPAR	786945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:54:42.57353 GMT	FR0000073272	124,85	EUR	247	XPAR	790785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:54:52.295563 GMT	FR0000073272	124,85	EUR	73	XPAR	792065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:54:52.295614 GMT	FR0000073272	124,85	EUR	133	XPAR	792321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:54:52.384849 GMT	FR0000073272	124,85	EUR	158	XPAR	792577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:11.139162 GMT	FR0000073272	124,9	EUR	40	XPAR	793345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:11.139207 GMT	FR0000073272	124,9	EUR	162	CHIX	158Q00P65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:11.139693 GMT	FR0000073272	124,9	EUR	123	XPAR	793601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:55.876065 GMT	FR0000073272	124,9	EUR	100	CHIX	158Q00P7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:55.876168 GMT	FR0000073272	124,9	EUR	19	CHIX	158Q00P7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:55:55.876592 GMT	FR0000073272	124,9	EUR	143	XPAR	794625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:57:51.459158 GMT	FR0000073272	124,9	EUR	122	XPAR	797185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:57:51.459191 GMT	FR0000073272	124,9	EUR	52	XPAR	797441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:57:51.459761 GMT	FR0000073272	124,9	EUR	161	CHIX	158Q00PE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:58:09.828665 GMT	FR0000073272	124,95	EUR	100	XPAR	806145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:58:09.828760 GMT	FR0000073272	124,95	EUR	158	XPAR	806401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:58:09.829242 GMT	FR0000073272	124,95	EUR	101	BATE	058Q00C8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:58:12.801317 GMT	FR0000073272	124,9	EUR	156	CHIX	158Q00PFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:58:12.801055 GMT	FR0000073272	124,9	EUR	245	XPAR	811265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:05.617404 GMT	FR0000073272	124,95	EUR	93	BATE	058Q00C9Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:05.617202 GMT	FR0000073272	124,95	EUR	116	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.221126 GMT	FR0000073272	124,95	EUR	171	CHIX	158Q00PIW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.220628 GMT	FR0000073272	124,95	EUR	281	XPAR	815105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.221125 GMT	FR0000073272	124,95	EUR	102	BATE	058Q00CB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.344776 GMT	FR0000073272	124,95	EUR	40	CHIX	158Q00PIY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.344776 GMT	FR0000073272	124,95	EUR	66	CHIX	158Q00PIZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 11:59:53.348349 GMT	FR0000073272	124,95	EUR	268	XPAR	815617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.91031 GMT	FR0000073272	124,9	EUR	93	BATE	058Q00CBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.91267 GMT	FR0000073272	124,9	EUR	9	BATE	058Q00CBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.91761 GMT	FR0000073272	124,9	EUR	80	XPAR	816385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.91843 GMT	FR0000073272	124,9	EUR	147	XPAR	816641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.92063 GMT	FR0000073272	124,9	EUR	26	XPAR	816897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.151966 GMT	FR0000073272	124,9	EUR	80	BATE	058Q00CBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.151988 GMT	FR0000073272	124,9	EUR	50	BATE	058Q00CBW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.198116 GMT	FR0000073272	124,9	EUR	68	XPAR	817153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.198116 GMT	FR0000073272	124,9	EUR	100	XPAR	817409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:08.198116 GMT	FR0000073272	124,9	EUR	43	XPAR	817665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:47.841704 GMT	FR0000073272	124,9	EUR	99	XPAR	817921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:47.841838 GMT	FR0000073272	124,9	EUR	100	XPAR	818177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:47.846530 GMT	FR0000073272	124,9	EUR	91	CHIX	158Q00PM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:47.847413 GMT	FR0000073272	124,9	EUR	7	XPAR	818433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:56.746060 GMT	FR0000073272	124,9	EUR	94	CHIX	158Q00POT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:56.741789 GMT	FR0000073272	124,9	EUR	84	XPAR	823809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:56.742115 GMT	FR0000073272	124,9	EUR	134	XPAR	824065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:56.927860 GMT	FR0000073272	124,9	EUR	110	XPAR	824833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:00:57.48967 GMT	FR0000073272	124,9	EUR	91	CHIX	158Q00PPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:01:45.793184 GMT	FR0000073272	125,05	EUR	233	XPAR	828673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:01:45.793691 GMT	FR0000073272	125,05	EUR	147	CHIX	158Q00PU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:03:10.906374 GMT	FR0000073272	125,05	EUR	197	XPAR	829953FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:03:10.906878 GMT	FR0000073272	125,05	EUR	120	CHIX	158Q00PXZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:03:10.954334 GMT	FR0000073272	125,05	EUR	197	XPAR	830209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:04:08.420845 GMT	FR0000073272	125,05	EUR	44	XPAR	832769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:04:08.420965 GMT	FR0000073272	125,05	EUR	90	XPAR	833025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:10.53046 GMT	FR0000073272	125,1	EUR	50	XPAR	841985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:10.53219 GMT	FR0000073272	125,1	EUR	313	XPAR	842241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:10.173287 GMT	FR0000073272	125,1	EUR	100	XPAR	842497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:11.360519 GMT	FR0000073272	125,1	EUR	100	XPAR	842753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:15.808750 GMT	FR0000073272	125,1	EUR	50	XPAR	843521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:15.808750 GMT	FR0000073272	125,1	EUR	50	XPAR	843777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:15.808750 GMT	FR0000073272	125,1	EUR	100	XPAR	844033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:19.815137 GMT	FR0000073272	125,1	EUR	100	XPAR	844289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:22.914295 GMT	FR0000073272	125,1	EUR	100	XPAR	844545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:36.458810 GMT	FR0000073272	125,15	EUR	237	XPAR	849153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:38.119416 GMT	FR0000073272	125,15	EUR	100	XPAR	849409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	100	XPAR	849665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	50	XPAR	849921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	50	XPAR	850177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	50	XPAR	850433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	100	XPAR	850689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:44.96866 GMT	FR0000073272	125,15	EUR	90	XPAR	850945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:50.17397 GMT	FR0000073272	125,1	EUR	50	XPAR	853761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:05:50.17549 GMT	FR0000073272	125,1	EUR	206	XPAR	854017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:28.191957 GMT	FR0000073272	125,15	EUR	100	XPAR	856577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:28.191957 GMT	FR0000073272	125,15	EUR	190	XPAR	856833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:28.191957 GMT	FR0000073272	125,15	EUR	61	XPAR	857089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:46.419460 GMT	FR0000073272	125,1	EUR	86	XPAR	858113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:48.467448 GMT	FR0000073272	125,05	EUR	104	BATE	058Q00CN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:48.466948 GMT	FR0000073272	125,05	EUR	289	XPAR	863745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:48.467460 GMT	FR0000073272	125,05	EUR	349	CHIX	158Q00Q8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:48.585992 GMT	FR0000073272	125,05	EUR	150	XPAR	864769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:06:48.585992 GMT	FR0000073272	125,05	EUR	100	XPAR	865025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:07:56.292835 GMT	FR0000073272	125,1	EUR	29	XPAR	866305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:07:56.292976 GMT	FR0000073272	125,1	EUR	104	XPAR	866561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.532910 GMT	FR0000073272	125,05	EUR	66	CHIX	158Q00QEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.532983 GMT	FR0000073272	125,05	EUR	49	CHIX	158Q00QEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.532751 GMT	FR0000073272	125,05	EUR	29	XPAR	867073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.532870 GMT	FR0000073272	125,05	EUR	357	XPAR	867329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.650099 GMT	FR0000073272	125,05	EUR	100	XPAR	867585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:08:22.650099 GMT	FR0000073272	125,05	EUR	286	XPAR	867841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.461634 GMT	FR0000073272	125	EUR	263	XPAR	869633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.461579 GMT	FR0000073272	125	EUR	170	CHIX	158Q00QG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.461590 GMT	FR0000073272	125	EUR	143	BATE	058Q00CQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.515021 GMT	FR0000073272	125	EUR	108	BATE	058Q00CQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.515072 GMT	FR0000073272	125	EUR	90	CHIX	158Q00QGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.515354 GMT	FR0000073272	125	EUR	30	BATE	058Q00CQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.581700 GMT	FR0000073272	125	EUR	100	XPAR	869889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:07.581700 GMT	FR0000073272	125	EUR	20	XPAR	870145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:13.666973 GMT	FR0000073272	124,95	EUR	104	CHIX	158Q00QIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:11.95111 GMT	FR0000073272	124,95	EUR	89	XPAR	870913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:13.666990 GMT	FR0000073272	124,95	EUR	99	BATE	058Q00CRI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:14.576287 GMT	FR0000073272	124,9	EUR	85	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:14.576692 GMT	FR0000073272	124,9	EUR	70	XPAR	871681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:14.576863 GMT	FR0000073272	124,9	EUR	18	XPAR	871937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:14.702976 GMT	FR0000073272	124,9	EUR	83	XPAR	872193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:32.362278 GMT	FR0000073272	124,95	EUR	129	XPAR	872961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:09:36.311489 GMT	FR0000073272	124,9	EUR	135	CHIX	158Q00QMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:12.313667 GMT	FR0000073272	124,95	EUR	98	BATE	058Q00CU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:18.979079 GMT	FR0000073272	124,95	EUR	269	XPAR	880129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:18.979643 GMT	FR0000073272	124,95	EUR	161	CHIX	158Q00QQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:19.424738 GMT	FR0000073272	124,95	EUR	239	XPAR	880385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:37.228572 GMT	FR0000073272	124,9	EUR	111	CHIX	158Q00QRX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:37.228602 GMT	FR0000073272	124,9	EUR	21	CHIX	158Q00QRY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:37.228319 GMT	FR0000073272	124,9	EUR	244	XPAR	881921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:37.277165 GMT	FR0000073272	124,9	EUR	104	CHIX	158Q00QSO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:37.402532 GMT	FR0000073272	124,9	EUR	164	XPAR	882177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:42.39586 GMT	FR0000073272	124,85	EUR	88	XPAR	882689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:11:00.370673 GMT	FR0000073272	124,8	EUR	97	CHIX	158Q00QUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:10:42.73392 GMT	FR0000073272	124,85	EUR	99	XPAR	883201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:11:00.368701 GMT	FR0000073272	124,8	EUR	61	XPAR	884225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:11:00.370069 GMT	FR0000073272	124,8	EUR	30	XPAR	884481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:11:48.711730 GMT	FR0000073272	124,85	EUR	100	XPAR	884737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:11:48.711861 GMT	FR0000073272	124,85	EUR	33	XPAR	884993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:12:07.680234 GMT	FR0000073272	124,8	EUR	87	XPAR	885505FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:12:11.121532 GMT	FR0000073272	124,8	EUR	85	XPAR	885761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:12:46.844081 GMT	FR0000073272	124,85	EUR	84	XPAR	887809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:13:41.823155 GMT	FR0000073272	124,9	EUR	77	XPAR	888833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.382194 GMT	FR0000073272	125	EUR	408	XPAR	897281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.382659 GMT	FR0000073272	125	EUR	300	CHIX	158Q00RD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.382687 GMT	FR0000073272	125	EUR	92	BATE	058Q00D4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.427903 GMT	FR0000073272	125	EUR	45	CHIX	158Q00RD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.427903 GMT	FR0000073272	125	EUR	136	CHIX	158Q00RD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.444005 GMT	FR0000073272	125	EUR	84	BATE	058Q00D4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:33.503996 GMT	FR0000073272	125	EUR	408	XPAR	898561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:36.385637 GMT	FR0000073272	125	EUR	215	CHIX	158Q00RDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:36.385652 GMT	FR0000073272	125	EUR	52	XPAR	900609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:36.386807 GMT	FR0000073272	125	EUR	303	XPAR	900865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:15:40.114868 GMT	FR0000073272	125	EUR	382	XPAR	901633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:22:57.263965 GMT	FR0000073272	125,05	EUR	86	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:22:57.264231 GMT	FR0000073272	125,05	EUR	2	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:24:17.805790 GMT	FR0000073272	125,05	EUR	112	XPAR	911105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:04.929756 GMT	FR0000073272	125,05	EUR	210	XPAR	911617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.574157 GMT	FR0000073272	125	EUR	89	BATE	058Q00DIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.574097 GMT	FR0000073272	125	EUR	372	XPAR	912641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.574130 GMT	FR0000073272	125	EUR	349	CHIX	158Q00S4W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.670670 GMT	FR0000073272	125	EUR	64	CHIX	158Q00S5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.670670 GMT	FR0000073272	125	EUR	56	CHIX	158Q00S5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.674612 GMT	FR0000073272	125	EUR	100	XPAR	912897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:12.674612 GMT	FR0000073272	125	EUR	9	XPAR	913153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:25:13.45096 GMT	FR0000073272	125	EUR	23	XPAR	913409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:12.644961 GMT	FR0000073272	125,2	EUR	142	XPAR	928513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:12.645044 GMT	FR0000073272	125,2	EUR	234	XPAR	928769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:20.201645 GMT	FR0000073272	125,2	EUR	100	XPAR	930049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:20.201645 GMT	FR0000073272	125,2	EUR	100	XPAR	930305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:20.201645 GMT	FR0000073272	125,2	EUR	58	XPAR	930561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:20.201645 GMT	FR0000073272	125,2	EUR	90	XPAR	930817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:30:20.201645 GMT	FR0000073272	125,2	EUR	100	XPAR	931073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:13.52281 GMT	FR0000073272	125,2	EUR	133	CHIX	158Q00SMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:13.52348 GMT	FR0000073272	125,2	EUR	11	CHIX	158Q00SMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:13.52719 GMT	FR0000073272	125,2	EUR	380	XPAR	935681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:13.226171 GMT	FR0000073272	125,2	EUR	100	XPAR	936193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:25.481492 GMT	FR0000073272	125,2	EUR	87	CHIX	158Q00SNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:25.481531 GMT	FR0000073272	125,2	EUR	16	XPAR	936449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:31:25.481617 GMT	FR0000073272	125,2	EUR	215	XPAR	936705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:32:20.578307 GMT	FR0000073272	125,25	EUR	196	XPAR	938497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:32:20.578829 GMT	FR0000073272	125,25	EUR	143	CHIX	158Q00SQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:32:20.646122 GMT	FR0000073272	125,25	EUR	100	XPAR	938753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:32:20.646122 GMT	FR0000073272	125,25	EUR	96	XPAR	939009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:19.786753 GMT	FR0000073272	125,25	EUR	100	XPAR	941313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:19.786753 GMT	FR0000073272	125,25	EUR	33	XPAR	941569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:48.84059 GMT	FR0000073272	125,2	EUR	172	CHIX	158Q00SXS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:49.758273 GMT	FR0000073272	125,2	EUR	96	CHIX	158Q00SY3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	50	XPAR	948993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	50	XPAR	949249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	85	XPAR	949505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	50	XPAR	949761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	100	XPAR	950017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	50	XPAR	950273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:33:57.787235 GMT	FR0000073272	125,3	EUR	13	XPAR	950529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:34:01.326428 GMT	FR0000073272	125,3	EUR	100	XPAR	951041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:34:12.535216 GMT	FR0000073272	125,25	EUR	171	CHIX	158Q00SZV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:34:12.535553 GMT	FR0000073272	125,25	EUR	257	XPAR	951553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:34:12.535676 GMT	FR0000073272	125,25	EUR	152	XPAR	951809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:34:12.706829 GMT	FR0000073272	125,25	EUR	100	XPAR	954113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:36:08.152228 GMT	FR0000073272	125,35	EUR	382	XPAR	956161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:36:08.152746 GMT	FR0000073272	125,35	EUR	403	CHIX	158Q00T5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106269 GMT	FR0000073272	125,4	EUR	50	XPAR	958465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106307 GMT	FR0000073272	125,4	EUR	50	XPAR	958721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106341 GMT	FR0000073272	125,4	EUR	50	XPAR	958977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106406 GMT	FR0000073272	125,4	EUR	100	XPAR	959233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106438 GMT	FR0000073272	125,4	EUR	147	XPAR	959489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.106596 GMT	FR0000073272	125,4	EUR	195	CHIX	158Q00TAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.324404 GMT	FR0000073272	125,4	EUR	100	XPAR	959745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:03.324592 GMT	FR0000073272	125,4	EUR	34	XPAR	960001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:26.288009 GMT	FR0000073272	125,45	EUR	17	CHIX	158Q00TD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:26.288096 GMT	FR0000073272	125,45	EUR	134	CHIX	158Q00TD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:26.288463 GMT	FR0000073272	125,45	EUR	169	XPAR	960769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:37:47.273450 GMT	FR0000073272	125,4	EUR	149	XPAR	962817FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:38:08.293160 GMT	FR0000073272	125,35	EUR	99	CHIX	158Q00TFW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:38:08.293218 GMT	FR0000073272	125,35	EUR	140	XPAR	966145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:38:08.293388 GMT	FR0000073272	125,35	EUR	29	XPAR	966401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:39:08.891692 GMT	FR0000073272	125,35	EUR	102	CHIX	158Q00TIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:39:04.286202 GMT	FR0000073272	125,4	EUR	85	XPAR	969473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:39:04.286285 GMT	FR0000073272	125,4	EUR	1	XPAR	969729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:39:08.891149 GMT	FR0000073272	125,35	EUR	97	XPAR	970241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:39:08.891390 GMT	FR0000073272	125,35	EUR	126	XPAR	970497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:00.715458 GMT	FR0000073272	125,35	EUR	47	XPAR	971521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:23.959977 GMT	FR0000073272	125,4	EUR	124	XPAR	972801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:24.15876 GMT	FR0000073272	125,4	EUR	103	XPAR	976641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:24.15876 GMT	FR0000073272	125,4	EUR	21	XPAR	976897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:24.82568 GMT	FR0000073272	125,4	EUR	75	CHIX	158Q00TQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:24.82568 GMT	FR0000073272	125,4	EUR	25	CHIX	158Q00TQW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.150251 GMT	FR0000073272	125,4	EUR	129	CHIX	158Q00TS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.149765 GMT	FR0000073272	125,4	EUR	220	XPAR	977665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.205217 GMT	FR0000073272	125,4	EUR	107	CHIX	158Q00TU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.205217 GMT	FR0000073272	125,4	EUR	22	CHIX	158Q00TU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.295717 GMT	FR0000073272	125,35	EUR	50	XPAR	984833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.295717 GMT	FR0000073272	125,35	EUR	100	XPAR	985089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:31.295717 GMT	FR0000073272	125,35	EUR	70	XPAR	985345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:36.950617 GMT	FR0000073272	125,5	EUR	100	XPAR	996865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	100	XPAR	997121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	80	XPAR	997377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	100	XPAR	997633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	50	XPAR	997889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	50	XPAR	998145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:38.22829 GMT	FR0000073272	125,5	EUR	100	XPAR	998401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:48.679468 GMT	FR0000073272	125,55	EUR	77	XPAR	999937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:52.41308 GMT	FR0000073272	125,55	EUR	100	XPAR	1000449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:52.41308 GMT	FR0000073272	125,55	EUR	50	XPAR	1000705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:54.529456 GMT	FR0000073272	125,55	EUR	100	XPAR	1001217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:54.529456 GMT	FR0000073272	125,55	EUR	50	XPAR	1001473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:40:56.529595 GMT	FR0000073272	125,55	EUR	46	XPAR	1001729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:41:22.940837 GMT	FR0000073272	125,55	EUR	9	XPAR	1001985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:41:22.940837 GMT	FR0000073272	125,55	EUR	154	XPAR	1002241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:41:22.940837 GMT	FR0000073272	125,55	EUR	189	XPAR	1002497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:43:42.595336 GMT	FR0000073272	125,6	EUR	83	XPAR	1008385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.667451 GMT	FR0000073272	125,6	EUR	393	CHIX	158Q00U4O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.667467 GMT	FR0000073272	125,6	EUR	130	BATE	058Q00EEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.667815 GMT	FR0000073272	125,6	EUR	341	XPAR	1008897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.714021 GMT	FR0000073272	125,6	EUR	393	CHIX	158Q00U4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.801035 GMT	FR0000073272	125,6	EUR	59	XPAR	1010433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:10.801035 GMT	FR0000073272	125,6	EUR	132	XPAR	1010689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:30.78917 GMT	FR0000073272	125,6	EUR	62	XPAR	1012737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:36.79990 GMT	FR0000073272	125,6	EUR	5	XPAR	1012993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:37.75638 GMT	FR0000073272	125,6	EUR	57	XPAR	1013249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:44:38.98149 GMT	FR0000073272	125,6	EUR	242	XPAR	1013505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:45:08.327086 GMT	FR0000073272	125,6	EUR	129	XPAR	1014273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:45:08.418561 GMT	FR0000073272	125,6	EUR	133	XPAR	1015553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:45:08.419906 GMT	FR0000073272	125,6	EUR	73	XPAR	1015809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:46:44.83175 GMT	FR0000073272	125,75	EUR	369	XPAR	1020673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:46:44.82714 GMT	FR0000073272	125,75	EUR	5	CHIX	158Q00UFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:46:44.82829 GMT	FR0000073272	125,75	EUR	297	CHIX	158Q00UFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:47:10.118965 GMT	FR0000073272	125,75	EUR	40	XPAR	1021185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:47:10.120476 GMT	FR0000073272	125,75	EUR	73	XPAR	1021441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:47:52.624097 GMT	FR0000073272	125,7	EUR	121	CHIX	158Q00UK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:47:52.669557 GMT	FR0000073272	125,7	EUR	121	CHIX	158Q00UK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:48:28.220308 GMT	FR0000073272	125,65	EUR	83	XPAR	1022721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:50:00.432783 GMT	FR0000073272	125,55	EUR	103	XPAR	1025281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:50:00.572238 GMT	FR0000073272	125,55	EUR	100	XPAR	1025537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:50:00.572238 GMT	FR0000073272	125,55	EUR	32	XPAR	1025793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:52:53.954185 GMT	FR0000073272	125,55	EUR	135	XPAR	1028865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:52:53.989975 GMT	FR0000073272	125,55	EUR	100	BATE	058Q00ESB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:52:56.877332 GMT	FR0000073272	125,55	EUR	100	XPAR	1029121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:52:56.877332 GMT	FR0000073272	125,55	EUR	76	XPAR	1029377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:54:46.619112 GMT	FR0000073272	125,6	EUR	91	CHIX	158Q00V97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:54:46.641501 GMT	FR0000073272	125,6	EUR	75	CHIX	158Q00V98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:54:46.641658 GMT	FR0000073272	125,6	EUR	61	CHIX	158Q00V99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:54:46.641776 GMT	FR0000073272	125,6	EUR	34	CHIX	158Q00V9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:04.832909 GMT	FR0000073272	125,6	EUR	24	BATE	058Q00EWV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:04.832970 GMT	FR0000073272	125,6	EUR	74	BATE	058Q00EWZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:04.832978 GMT	FR0000073272	125,6	EUR	90	CHIX	158Q00VDZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:05.33246 GMT	FR0000073272	125,6	EUR	62	BATE	058Q00EX4	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:05.33348 GMT	FR0000073272	125,6	EUR	86	BATE	058Q00EX5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:56:05.33362 GMT	FR0000073272	125,6	EUR	32	BATE	058Q00EX6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:58:24.324443 GMT	FR0000073272	125,6	EUR	68	XPAR	1034753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:58:24.324560 GMT	FR0000073272	125,6	EUR	174	XPAR	1035009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:58:24.324087 GMT	FR0000073272	125,6	EUR	92	CHIX	158Q00VNW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:58:24.324242 GMT	FR0000073272	125,6	EUR	90	CHIX	158Q00VNX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 12:59:05.486530 GMT	FR0000073272	125,6	EUR	87	XPAR	1038337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:00:05.448337 GMT	FR0000073272	125,65	EUR	31	CHIX	158Q00VVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:00:05.448361 GMT	FR0000073272	125,65	EUR	141	CHIX	158Q00VVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:00:05.448451 GMT	FR0000073272	125,65	EUR	32	CHIX	158Q00VVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:00:05.448691 GMT	FR0000073272	125,65	EUR	171	XPAR	1039361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:00:20.358041 GMT	FR0000073272	125,6	EUR	84	XPAR	1041153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:01:16.146206 GMT	FR0000073272	125,6	EUR	110	XPAR	1042177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:01:16.145734 GMT	FR0000073272	125,6	EUR	145	CHIX	158Q00VZE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:02:34.30591 GMT	FR0000073272	125,55	EUR	96	XPAR	1044737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:02:39.653791 GMT	FR0000073272	125,55	EUR	190	XPAR	1047297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:03:47.575612 GMT	FR0000073272	125,55	EUR	326	XPAR	1049345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:03:47.575787 GMT	FR0000073272	125,55	EUR	42	XPAR	1049601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:03:47.575821 GMT	FR0000073272	125,55	EUR	2	XPAR	1049857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:03:47.669509 GMT	FR0000073272	125,55	EUR	86	XPAR	1051393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:04.802663 GMT	FR0000073272	125,55	EUR	300	XPAR	1057025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.539763 GMT	FR0000073272	125,55	EUR	75	XPAR	1057281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.539363 GMT	FR0000073272	125,55	EUR	64	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.539389 GMT	FR0000073272	125,55	EUR	15	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.539520 GMT	FR0000073272	125,55	EUR	12	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.578528 GMT	FR0000073272	125,55	EUR	100	XPAR	1057537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:05:48.578528 GMT	FR0000073272	125,55	EUR	95	XPAR	1057793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:15.289917 GMT	FR0000073272	125,6	EUR	410	XPAR	1062657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:23.254204 GMT	FR0000073272	125,55	EUR	305	CHIX	158Q00WLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:15.356652 GMT	FR0000073272	125,6	EUR	390	XPAR	1062913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:15.356652 GMT	FR0000073272	125,6	EUR	20	XPAR	1063169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:23.324305 GMT	FR0000073272	125,55	EUR	75	CHIX	158Q00WM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:06:23.324305 GMT	FR0000073272	125,55	EUR	230	CHIX	158Q00WM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:08:04.903557 GMT	FR0000073272	125,65	EUR	200	XPAR	1068289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:08:04.903767 GMT	FR0000073272	125,65	EUR	83	XPAR	1068545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:12.375967 GMT	FR0000073272	125,65	EUR	12	CHIX	158Q00WZJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:14.609317 GMT	FR0000073272	125,65	EUR	186	CHIX	158Q00WZL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:09.846250 GMT	FR0000073272	125,65	EUR	100	XPAR	1071361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:14.609002 GMT	FR0000073272	125,65	EUR	263	XPAR	1071617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:14.639104 GMT	FR0000073272	125,65	EUR	100	XPAR	1072385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:10:56.533963 GMT	FR0000073272	125,55	EUR	124	CHIX	158Q00X2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:13.785647 GMT	FR0000073272	125,5	EUR	97	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:39.954521 GMT	FR0000073272	125,55	EUR	200	XPAR	1076225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:39.956526 GMT	FR0000073272	125,55	EUR	62	XPAR	1076481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:39.958578 GMT	FR0000073272	125,55	EUR	130	CHIX	158Q00X8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:40.74991 GMT	FR0000073272	125,55	EUR	89	XPAR	1078273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:44.685196 GMT	FR0000073272	125,55	EUR	100	XPAR	1079553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:44.694054 GMT	FR0000073272	125,55	EUR	43	XPAR	1079809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:11:45.173366 GMT	FR0000073272	125,55	EUR	135	XPAR	1080065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:12:03.786955 GMT	FR0000073272	125,55	EUR	186	XPAR	1080321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:13:32.940829 GMT	FR0000073272	125,6	EUR	161	XPAR	1083137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:13:32.940397 GMT	FR0000073272	125,6	EUR	86	CHIX	158Q00XG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:13:32.941292 GMT	FR0000073272	125,6	EUR	28	CHIX	158Q00XG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:13:37.405192 GMT	FR0000073272	125,55	EUR	92	XPAR	1084161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:13:37.457627 GMT	FR0000073272	125,55	EUR	100	XPAR	1084417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:14:32.954446 GMT	FR0000073272	125,45	EUR	48	XPAR	1087745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:14:32.954846 GMT	FR0000073272	125,45	EUR	37	XPAR	1088001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:14:33.38329 GMT	FR0000073272	125,45	EUR	63	XPAR	1088257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:14:33.38329 GMT	FR0000073272	125,45	EUR	90	XPAR	1088513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:21.441315 GMT	FR0000073272	125,4	EUR	130	CHIX	158Q00XS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:22.402240 GMT	FR0000073272	125,4	EUR	18	CHIX	158Q00XSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:23.398904 GMT	FR0000073272	125,4	EUR	130	CHIX	158Q00XSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:55.470034 GMT	FR0000073272	125,45	EUR	110	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:40.729939 GMT	FR0000073272	125,5	EUR	392	XPAR	1099777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:55.469804 GMT	FR0000073272	125,45	EUR	217	CHIX	158Q00XVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:55.469761 GMT	FR0000073272	125,45	EUR	358	XPAR	1100801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:55.525756 GMT	FR0000073272	125,45	EUR	217	CHIX	158Q00XW4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:16:55.664062 GMT	FR0000073272	125,45	EUR	375	XPAR	1101313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:12.193139 GMT	FR0000073272	125,5	EUR	49	XPAR	1102337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:12.193265 GMT	FR0000073272	125,5	EUR	326	XPAR	1102593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:12.193573 GMT	FR0000073272	125,5	EUR	125	BATE	058Q00FUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:12.193607 GMT	FR0000073272	125,5	EUR	29	BATE	058Q00FUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:20.751236 GMT	FR0000073272	125,45	EUR	100	XPAR	1103105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:47.698298 GMT	FR0000073272	125,45	EUR	53	XPAR	1104385FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:47.699493 GMT	FR0000073272	125,45	EUR	77	XPAR	1104641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:47.699126 GMT	FR0000073272	125,45	EUR	159	CHIX	158Q00Y0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:17:47.699150 GMT	FR0000073272	125,45	EUR	122	BATE	058Q00FV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:18:09.77886 GMT	FR0000073272	125,35	EUR	238	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:18:09.119679 GMT	FR0000073272	125,35	EUR	237	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:18:23.940638 GMT	FR0000073272	125,3	EUR	92	CHIX	158Q00Y5W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:18:23.940811 GMT	FR0000073272	125,3	EUR	131	XPAR	1106433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:19:35.829008 GMT	FR0000073272	125,3	EUR	45	XPAR	1107713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:19:35.829961 GMT	FR0000073272	125,3	EUR	59	XPAR	1107969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:19:35.829610 GMT	FR0000073272	125,3	EUR	168	CHIX	158Q00YBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:20:24.353277 GMT	FR0000073272	125,25	EUR	119	CHIX	158Q00YET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:20:09.786325 GMT	FR0000073272	125,3	EUR	43	XPAR	1109505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:20:11.600645 GMT	FR0000073272	125,3	EUR	51	XPAR	1109761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:20:11.600749 GMT	FR0000073272	125,3	EUR	24	XPAR	1110017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:20:24.353279 GMT	FR0000073272	125,25	EUR	223	BATE	058Q00G1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:21:11.748443 GMT	FR0000073272	125,2	EUR	47	XPAR	1111553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:21:11.749170 GMT	FR0000073272	125,2	EUR	152	CHIX	158Q00YIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:21:12.253959 GMT	FR0000073272	125,2	EUR	46	XPAR	1111809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:21:12.254065 GMT	FR0000073272	125,2	EUR	31	XPAR	1112065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:21:12.305988 GMT	FR0000073272	125,2	EUR	84	XPAR	1112577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:23:06.571239 GMT	FR0000073272	125,3	EUR	194	XPAR	1115137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:23:06.622569 GMT	FR0000073272	125,3	EUR	100	XPAR	1115905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:23:06.622569 GMT	FR0000073272	125,3	EUR	94	XPAR	1116161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:23:57.627341 GMT	FR0000073272	125,25	EUR	89	CHIX	158Q00YUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:27:39.713192 GMT	FR0000073272	125,2	EUR	221	CHIX	158Q00Z4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:27:39.713754 GMT	FR0000073272	125,2	EUR	93	XPAR	1118209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:27:39.713595 GMT	FR0000073272	125,2	EUR	131	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:34.932801 GMT	FR0000073272	125,15	EUR	85	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:34.933409 GMT	FR0000073272	125,15	EUR	178	BATE	058Q00GDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:27:56.927518 GMT	FR0000073272	125,2	EUR	222	XPAR	1120513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:34.933465 GMT	FR0000073272	125,15	EUR	183	CHIX	158Q00Z7V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:34.933485 GMT	FR0000073272	125,15	EUR	171	CHIX	158Q00Z7W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:34.933085 GMT	FR0000073272	125,15	EUR	136	XPAR	1120769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:35.60259 GMT	FR0000073272	125,15	EUR	100	XPAR	1121281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:35.60259 GMT	FR0000073272	125,15	EUR	100	XPAR	1121537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:35.60259 GMT	FR0000073272	125,15	EUR	57	XPAR	1121793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:36.525310 GMT	FR0000073272	125,15	EUR	77	CHIX	158Q00Z87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:37.455495 GMT	FR0000073272	125,15	EUR	193	CHIX	158Q00Z8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:38.939093 GMT	FR0000073272	125,15	EUR	127	CHIX	158Q00Z8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:57.628076 GMT	FR0000073272	125,15	EUR	81	XPAR	1123073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:57.640487 GMT	FR0000073272	125,15	EUR	64	XPAR	1123329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:57.640733 GMT	FR0000073272	125,15	EUR	50	XPAR	1123585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:28:57.641221 GMT	FR0000073272	125,15	EUR	106	CHIX	158Q00ZBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:29:22.551182 GMT	FR0000073272	125,15	EUR	104	XPAR	1124865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:02.360464 GMT	FR0000073272	125,1	EUR	41	XPAR	1125377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:02.666092 GMT	FR0000073272	125,1	EUR	43	XPAR	1125633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:02.666179 GMT	FR0000073272	125,1	EUR	176	XPAR	1125889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:02.666669 GMT	FR0000073272	125,1	EUR	125	CHIX	158Q00ZGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:24.964771 GMT	FR0000073272	125,1	EUR	65	BATE	058Q00GJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:24.964781 GMT	FR0000073272	125,1	EUR	184	CHIX	158Q00ZMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:24.964856 GMT	FR0000073272	125,1	EUR	18	BATE	058Q00GJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:24.964878 GMT	FR0000073272	125,1	EUR	292	BATE	058Q00GJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:24.964307 GMT	FR0000073272	125,1	EUR	212	XPAR	1128193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:30:26.479029 GMT	FR0000073272	125,1	EUR	100	CHIX	158Q00ZMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:19.856882 GMT	FR0000073272	125,15	EUR	102	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:19.857084 GMT	FR0000073272	125,15	EUR	208	CHIX	158Q00ZQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:19.858036 GMT	FR0000073272	125,15	EUR	14	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:19.857549 GMT	FR0000073272	125,15	EUR	376	XPAR	1135105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995861 GMT	FR0000073272	125,1	EUR	269	BATE	058Q00GLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995906 GMT	FR0000073272	125,1	EUR	70	BATE	058Q00GLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:20.33926 GMT	FR0000073272	125,15	EUR	74	XPAR	1135873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:20.33926 GMT	FR0000073272	125,15	EUR	39	XPAR	1136129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995457 GMT	FR0000073272	125,1	EUR	100	XPAR	1136385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995697 GMT	FR0000073272	125,1	EUR	44	XPAR	1136641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995727 GMT	FR0000073272	125,1	EUR	87	XPAR	1136897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:23.995904 GMT	FR0000073272	125,1	EUR	181	CHIX	158Q00ZRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:24.176251 GMT	FR0000073272	125,1	EUR	100	XPAR	1137153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:24.176251 GMT	FR0000073272	125,1	EUR	35	XPAR	1137409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:37.486154 GMT	FR0000073272	125,05	EUR	100	XPAR	1137921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:37.486271 GMT	FR0000073272	125,05	EUR	2	XPAR	1138177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:33.382384 GMT	FR0000073272	125,05	EUR	64	CHIX	158Q00ZSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:58.90101 GMT	FR0000073272	125,15	EUR	49	CHIX	158Q00ZYQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:31:58.90255 GMT	FR0000073272	125,15	EUR	79	CHIX	158Q00ZYR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:32:19.360719 GMT	FR0000073272	125,15	EUR	133	XPAR	1141761FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:32:57.840750 GMT	FR0000073272	125,2	EUR	108	XPAR	1145345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:06.44116 GMT	FR0000073272	125,15	EUR	51	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:06.44521 GMT	FR0000073272	125,15	EUR	52	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:01.128784 GMT	FR0000073272	125,2	EUR	90	XPAR	1146881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:06.43774 GMT	FR0000073272	125,15	EUR	54	XPAR	1147137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:06.43871 GMT	FR0000073272	125,15	EUR	316	XPAR	1147393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:06.44529 GMT	FR0000073272	125,15	EUR	290	CHIX	158Q010B7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:32.390970 GMT	FR0000073272	125,2	EUR	62	XPAR	1149953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:32.392047 GMT	FR0000073272	125,2	EUR	33	XPAR	1150209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.775880 GMT	FR0000073272	125,15	EUR	44	XPAR	1151233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.776210 GMT	FR0000073272	125,15	EUR	108	CHIX	158Q010EY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.776237 GMT	FR0000073272	125,15	EUR	350	XPAR	1151489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.861699 GMT	FR0000073272	125,15	EUR	108	CHIX	158Q010F6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.980867 GMT	FR0000073272	125,15	EUR	7	XPAR	1151745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:44.980867 GMT	FR0000073272	125,15	EUR	89	XPAR	1152001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:50.347380 GMT	FR0000073272	125,1	EUR	75	BATE	058Q00GVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:50.347491 GMT	FR0000073272	125,1	EUR	27	BATE	058Q00GVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:50.348041 GMT	FR0000073272	125,1	EUR	132	XPAR	1152257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:33:50.348159 GMT	FR0000073272	125,1	EUR	74	XPAR	1152513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:34:33.66087 GMT	FR0000073272	125,15	EUR	146	CHIX	158Q010J7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:34:33.65649 GMT	FR0000073272	125,15	EUR	84	XPAR	1153793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:35:34.110553 GMT	FR0000073272	125,15	EUR	262	XPAR	1156865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:38:10.711792 GMT	FR0000073272	125,2	EUR	87	XPAR	1162241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:03.458650 GMT	FR0000073272	125,35	EUR	396	CHIX	158Q011FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:03.458277 GMT	FR0000073272	125,35	EUR	100	XPAR	1167361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:03.459032 GMT	FR0000073272	125,35	EUR	215	XPAR	1167617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:16.369694 GMT	FR0000073272	125,35	EUR	169	XPAR	1168129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:31.731093 GMT	FR0000073272	125,35	EUR	291	CHIX	158Q011H1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:44.319588 GMT	FR0000073272	125,3	EUR	129	CHIX	158Q011IF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:00.493349 GMT	FR0000073272	125,25	EUR	124	CHIX	158Q011KD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:00.493415 GMT	FR0000073272	125,25	EUR	8	CHIX	158Q011KE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:00.493566 GMT	FR0000073272	125,25	EUR	52	CHIX	158Q011KF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:40:57.89149 GMT	FR0000073272	125,3	EUR	114	XPAR	1169153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:44.686116 GMT	FR0000073272	125,25	EUR	136	XPAR	1171457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:44.716397 GMT	FR0000073272	125,25	EUR	75	CHIX	158Q011O9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:41:44.716397 GMT	FR0000073272	125,25	EUR	100	CHIX	158Q011OA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:30.835395 GMT	FR0000073272	125,3	EUR	194	XPAR	1172481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:29.676074 GMT	FR0000073272	125,3	EUR	30	CHIX	158Q011SU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:30.834971 GMT	FR0000073272	125,3	EUR	100	CHIX	158Q011SV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:30.835120 GMT	FR0000073272	125,3	EUR	86	CHIX	158Q011SW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:30.883236 GMT	FR0000073272	125,3	EUR	186	CHIX	158Q011SX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:35.311476 GMT	FR0000073272	125,3	EUR	100	XPAR	1173249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:37.823362 GMT	FR0000073272	125,3	EUR	94	XPAR	1173505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:42:50.5779 GMT	FR0000073272	125,3	EUR	118	CHIX	158Q011V9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:01.980059 GMT	FR0000073272	125,25	EUR	112	XPAR	1174785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:13.286722 GMT	FR0000073272	125,25	EUR	104	XPAR	1175297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:45.28263 GMT	FR0000073272	125,25	EUR	149	CHIX	158Q011Z5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:53.143049 GMT	FR0000073272	125,2	EUR	94	CHIX	158Q01205	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:59.311901 GMT	FR0000073272	125,2	EUR	129	CHIX	158Q01216	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:43:59.311539 GMT	FR0000073272	125,2	EUR	135	XPAR	1176833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:01.80385 GMT	FR0000073272	125,2	EUR	90	XPAR	1177345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:01.81785 GMT	FR0000073272	125,2	EUR	139	CHIX	158Q01225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:01.151514 GMT	FR0000073272	125,2	EUR	19	XPAR	1178113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:01.151612 GMT	FR0000073272	125,2	EUR	36	XPAR	1178369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:01.188560 GMT	FR0000073272	125,2	EUR	139	CHIX	158Q0122N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:12.356818 GMT	FR0000073272	125,2	EUR	26	XPAR	1178625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:12.356913 GMT	FR0000073272	125,2	EUR	72	XPAR	1178881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:32.724696 GMT	FR0000073272	125,15	EUR	355	CHIX	158Q0125W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:44:32.724481 GMT	FR0000073272	125,15	EUR	157	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:19.771255 GMT	FR0000073272	125,1	EUR	218	BATE	058Q00HMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:04.22092 GMT	FR0000073272	125,15	EUR	212	XPAR	1181441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:07.466693 GMT	FR0000073272	125,15	EUR	64	CHIX	158Q012BS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:07.466693 GMT	FR0000073272	125,15	EUR	68	CHIX	158Q012BT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:07.466693 GMT	FR0000073272	125,15	EUR	40	CHIX	158Q012BU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:07.954339 GMT	FR0000073272	125,15	EUR	28	XPAR	1184513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:07.954339 GMT	FR0000073272	125,15	EUR	100	XPAR	1184769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:19.771254 GMT	FR0000073272	125,1	EUR	256	CHIX	158Q012DN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.150619 GMT	FR0000073272	125,05	EUR	51	CHIX	158Q012EU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151060 GMT	FR0000073272	125,05	EUR	129	CHIX	158Q012EV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151477 GMT	FR0000073272	125,05	EUR	78	CHIX	158Q012EX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.148411 GMT	FR0000073272	125,05	EUR	38	XPAR	1186049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151004 GMT	FR0000073272	125,05	EUR	52	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151162 GMT	FR0000073272	125,05	EUR	87	XPAR	1186305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151353 GMT	FR0000073272	125,05	EUR	111	XPAR	1186561FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151385 GMT	FR0000073272	125,05	EUR	6	XPAR	1186817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:22.151683 GMT	FR0000073272	125,05	EUR	131	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437627 GMT	FR0000073272	125	EUR	93	BATE	058Q00HOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:23.781077 GMT	FR0000073272	125,05	EUR	36	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:30.369033 GMT	FR0000073272	125,05	EUR	204	CHIX	158Q012HE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:30.369184 GMT	FR0000073272	125,05	EUR	58	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:32.273698 GMT	FR0000073272	125,05	EUR	200	CHIX	158Q012HW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:32.274486 GMT	FR0000073272	125,05	EUR	142	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:32.274719 GMT	FR0000073272	125,05	EUR	33	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:32.324198 GMT	FR0000073272	125,05	EUR	197	CHIX	158Q012HY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437442 GMT	FR0000073272	125	EUR	179	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437232 GMT	FR0000073272	125	EUR	171	XPAR	1196545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437680 GMT	FR0000073272	125	EUR	33	CHIX	158Q012L6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437704 GMT	FR0000073272	125	EUR	115	CHIX	158Q012L7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.437761 GMT	FR0000073272	125	EUR	131	CHIX	158Q012L8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.483696 GMT	FR0000073272	125	EUR	61	BATE	058Q00HOZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:45:44.483696 GMT	FR0000073272	125	EUR	32	BATE	058Q00HP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:32.214389 GMT	FR0000073272	125,1	EUR	270	XPAR	1200129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:32.214335 GMT	FR0000073272	125,1	EUR	182	BATE	058Q00HSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:32.214382 GMT	FR0000073272	125,1	EUR	265	CHIX	158Q012V9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:32.959941 GMT	FR0000073272	125,1	EUR	72	XPAR	1201153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:38.416227 GMT	FR0000073272	125,1	EUR	153	XPAR	1201409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:46:50.51444 GMT	FR0000073272	125,1	EUR	96	CHIX	158Q012XD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:14.562959 GMT	FR0000073272	125,15	EUR	318	CHIX	158Q0130X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:14.562977 GMT	FR0000073272	125,15	EUR	15	CHIX	158Q0130Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:23.995966 GMT	FR0000073272	125,15	EUR	72	CHIX	158Q0132H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:23.996000 GMT	FR0000073272	125,15	EUR	320	CHIX	158Q0132I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:18.382758 GMT	FR0000073272	125,15	EUR	338	XPAR	1207041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:23.995298 GMT	FR0000073272	125,15	EUR	47	XPAR	1207297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:23.995766 GMT	FR0000073272	125,15	EUR	56	XPAR	1207553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:25.668944 GMT	FR0000073272	125,15	EUR	83	CHIX	158Q0132Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:30.131860 GMT	FR0000073272	125,15	EUR	67	CHIX	158Q0133G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:47:30.131860 GMT	FR0000073272	125,15	EUR	100	CHIX	158Q0133H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:09.58014 GMT	FR0000073272	125,3	EUR	38	CHIX	158Q013CV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:09.58064 GMT	FR0000073272	125,3	EUR	200	CHIX	158Q013CW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:09.58118 GMT	FR0000073272	125,3	EUR	152	CHIX	158Q013CX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:09.58396 GMT	FR0000073272	125,3	EUR	385	XPAR	1213441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:28.420293 GMT	FR0000073272	125,35	EUR	68	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:28.420300 GMT	FR0000073272	125,35	EUR	10	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:28.421426 GMT	FR0000073272	125,35	EUR	13	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.820867 GMT	FR0000073272	125,3	EUR	206	XPAR	1213953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.821247 GMT	FR0000073272	125,3	EUR	159	XPAR	1214209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.821254 GMT	FR0000073272	125,3	EUR	171	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.821337 GMT	FR0000073272	125,3	EUR	29	XPAR	1214465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.821592 GMT	FR0000073272	125,3	EUR	356	CHIX	158Q013FG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.885146 GMT	FR0000073272	125,3	EUR	356	CHIX	158Q013G8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:36.929604 GMT	FR0000073272	125,3	EUR	171	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:37.61178 GMT	FR0000073272	125,3	EUR	100	XPAR	1214977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:37.61178 GMT	FR0000073272	125,3	EUR	103	XPAR	1215233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:37.61178 GMT	FR0000073272	125,3	EUR	90	XPAR	1215489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:37.61178 GMT	FR0000073272	125,3	EUR	90	XPAR	1215745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:37.61178 GMT	FR0000073272	125,3	EUR	43	XPAR	1216001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:38.122083 GMT	FR0000073272	125,3	EUR	149	CHIX	158Q013GF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:01.120391 GMT	FR0000073272	125,3	EUR	370	CHIX	158Q013IK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:58.850862 GMT	FR0000073272	125,35	EUR	44	XPAR	1217025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:49:58.850862 GMT	FR0000073272	125,35	EUR	44	XPAR	1217281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:01.247716 GMT	FR0000073272	125,3	EUR	395	CHIX	158Q013IP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:05.855468 GMT	FR0000073272	125,3	EUR	57	XPAR	1218049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:05.855468 GMT	FR0000073272	125,3	EUR	30	XPAR	1218305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:14.855258 GMT	FR0000073272	125,3	EUR	89	XPAR	1218561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:15.342498 GMT	FR0000073272	125,3	EUR	153	CHIX	158Q013K4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:27.773794 GMT	FR0000073272	125,3	EUR	28	XPAR	1219073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:27.773794 GMT	FR0000073272	125,3	EUR	108	XPAR	1219329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:29.319390 GMT	FR0000073272	125,3	EUR	64	CHIX	158Q013LN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:29.319390 GMT	FR0000073272	125,3	EUR	100	CHIX	158Q013LO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:36.853306 GMT	FR0000073272	125,3	EUR	28	XPAR	1219585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:36.853306 GMT	FR0000073272	125,3	EUR	41	XPAR	1219841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:50:36.853306 GMT	FR0000073272	125,3	EUR	19	XPAR	1220097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:00.913252 GMT	FR0000073272	125,35	EUR	300	XPAR	1223681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:00.913417 GMT	FR0000073272	125,35	EUR	29	XPAR	1223937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:00.912693 GMT	FR0000073272	125,35	EUR	200	CHIX	158Q013R1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:00.912732 GMT	FR0000073272	125,35	EUR	183	CHIX	158Q013R2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:02.518062 GMT	FR0000073272	125,4	EUR	70	CHIX	158Q013SZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:02.518062 GMT	FR0000073272	125,4	EUR	32	CHIX	158Q013T0	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:05.272682 GMT	FR0000073272	125,5	EUR	173	CHIX	158Q013W7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.461519 GMT	FR0000073272	125,55	EUR	75	CHIX	158Q013XM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.461519 GMT	FR0000073272	125,55	EUR	100	CHIX	158Q013XN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.461519 GMT	FR0000073272	125,55	EUR	64	CHIX	158Q013XO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.461648 GMT	FR0000073272	125,55	EUR	146	CHIX	158Q013XP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.630238 GMT	FR0000073272	125,55	EUR	119	XPAR	1235969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.75006 GMT	FR0000073272	125,55	EUR	100	XPAR	1235457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:06.75006 GMT	FR0000073272	125,55	EUR	45	XPAR	1235713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:07.680483 GMT	FR0000073272	125,55	EUR	75	CHIX	158Q013YC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:07.680483 GMT	FR0000073272	125,55	EUR	100	CHIX	158Q013YD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:07.760152 GMT	FR0000073272	125,55	EUR	93	XPAR	1236481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:08.201540 GMT	FR0000073272	125,55	EUR	100	CHIX	158Q013YJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:08.201540 GMT	FR0000073272	125,55	EUR	237	CHIX	158Q013YK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:12.255556 GMT	FR0000073272	125,5	EUR	254	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:09.529253 GMT	FR0000073272	125,55	EUR	115	CHIX	158Q013YW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:09.529253 GMT	FR0000073272	125,55	EUR	100	CHIX	158Q013YX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:10.136828 GMT	FR0000073272	125,55	EUR	53	CHIX	158Q013YZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:10.760855 GMT	FR0000073272	125,55	EUR	39	CHIX	158Q013Z5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:12.359380 GMT	FR0000073272	125,5	EUR	100	XPAR	1236993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:18.277515 GMT	FR0000073272	125,45	EUR	159	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:14.272793 GMT	FR0000073272	125,5	EUR	60	XPAR	1237249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:18.277174 GMT	FR0000073272	125,45	EUR	51	XPAR	1238785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:18.277267 GMT	FR0000073272	125,45	EUR	147	XPAR	1239041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:17.572158 GMT	FR0000073272	125,5	EUR	28	XPAR	1237761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:17.572158 GMT	FR0000073272	125,5	EUR	28	XPAR	1238017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:17.572158 GMT	FR0000073272	125,5	EUR	135	XPAR	1238273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:17.572158 GMT	FR0000073272	125,5	EUR	18	XPAR	1238529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:18.366391 GMT	FR0000073272	125,45	EUR	100	XPAR	1239297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:18.366391 GMT	FR0000073272	125,45	EUR	13	XPAR	1239553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:20.574625 GMT	FR0000073272	125,4	EUR	174	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:22.655803 GMT	FR0000073272	125,35	EUR	103	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.565039 GMT	FR0000073272	125,35	EUR	100	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.565176 GMT	FR0000073272	125,35	EUR	131	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:38.308566 GMT	FR0000073272	125,4	EUR	57	XPAR	1248257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:38.308566 GMT	FR0000073272	125,4	EUR	173	XPAR	1248513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.565331 GMT	FR0000073272	125,35	EUR	159	XPAR	1248769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.565376 GMT	FR0000073272	125,35	EUR	3	XPAR	1249025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.598162 GMT	FR0000073272	125,35	EUR	100	XPAR	1249281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.598162 GMT	FR0000073272	125,35	EUR	2	XPAR	1249537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:51:53.659046 GMT	FR0000073272	125,35	EUR	8	XPAR	1249793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:04.992704 GMT	FR0000073272	125,3	EUR	105	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:19.863698 GMT	FR0000073272	125,3	EUR	57	XPAR	1251073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:19.863698 GMT	FR0000073272	125,3	EUR	26	XPAR	1251329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:30.217344 GMT	FR0000073272	125,3	EUR	63	XPAR	1252353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:30.217440 GMT	FR0000073272	125,3	EUR	239	XPAR	1252609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:30.301757 GMT	FR0000073272	125,3	EUR	100	XPAR	1252865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:30.301757 GMT	FR0000073272	125,3	EUR	31	XPAR	1253121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:51.11981 GMT	FR0000073272	125,25	EUR	174	XPAR	1253377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:52:51.12049 GMT	FR0000073272	125,25	EUR	6	XPAR	1253633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:53:05.6943 GMT	FR0000073272	125,25	EUR	84	XPAR	1254145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:53:05.7178 GMT	FR0000073272	125,25	EUR	110	XPAR	1254401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:53:18.941432 GMT	FR0000073272	125,25	EUR	90	XPAR	1254657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:53:24.680995 GMT	FR0000073272	125,25	EUR	18	XPAR	1254913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:53:24.712475 GMT	FR0000073272	125,25	EUR	82	XPAR	1255169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:11.512361 GMT	FR0000073272	125,35	EUR	28	XPAR	1259265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:11.512361 GMT	FR0000073272	125,35	EUR	28	XPAR	1259521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:11.512361 GMT	FR0000073272	125,35	EUR	100	XPAR	1259777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:11.512361 GMT	FR0000073272	125,35	EUR	4	XPAR	1260033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:12.386857 GMT	FR0000073272	125,35	EUR	100	XPAR	1261569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:12.386857 GMT	FR0000073272	125,35	EUR	77	XPAR	1261825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.510036 GMT	FR0000073272	125,35	EUR	100	XPAR	1262593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.510143 GMT	FR0000073272	125,35	EUR	26	XPAR	1262849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.510277 GMT	FR0000073272	125,35	EUR	162	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.569784 GMT	FR0000073272	125,35	EUR	122	XPAR	1263361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.569784 GMT	FR0000073272	125,35	EUR	95	XPAR	1263617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:42.569784 GMT	FR0000073272	125,35	EUR	71	XPAR	1263873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:53.410306 GMT	FR0000073272	125,3	EUR	24	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:53.410406 GMT	FR0000073272	125,3	EUR	249	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:54:50.312571 GMT	FR0000073272	125,35	EUR	144	XPAR	1265409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:55:05.627405 GMT	FR0000073272	125,3	EUR	100	XPAR	1266177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:55:05.627503 GMT	FR0000073272	125,3	EUR	106	XPAR	1266433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:55:36.739452 GMT	FR0000073272	125,25	EUR	177	XPAR	1267457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:55:45.70229 GMT	FR0000073272	125,25	EUR	85	XPAR	1268481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:56:02.8355 GMT	FR0000073272	125,2	EUR	240	TRQX	2,17209E+15	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:56:02.8091 GMT	FR0000073272	125,2	EUR	100	XPAR	1269505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:56:02.8204 GMT	FR0000073272	125,2	EUR	13	XPAR	1269761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:56:55.979548 GMT	FR0000073272	125,3	EUR	115	XPAR	1273089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:58:04.718414 GMT	FR0000073272	125,3	EUR	100	XPAR	1278721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:58:05.265543 GMT	FR0000073272	125,3	EUR	100	XPAR	1278977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:58:05.265543 GMT	FR0000073272	125,3	EUR	100	XPAR	1279233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:58:05.265543 GMT	FR0000073272	125,3	EUR	16	XPAR	1279489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:59:05.189403 GMT	FR0000073272	125,35	EUR	136	XPAR	1281281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:59:05.189499 GMT	FR0000073272	125,35	EUR	159	XPAR	1281537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:59:05.189525 GMT	FR0000073272	125,35	EUR	60	XPAR	1281793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:59:05.238642 GMT	FR0000073272	125,35	EUR	99	XPAR	1282049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 13:59:37.945577 GMT	FR0000073272	125,3	EUR	213	XPAR	1282561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:00.523415 GMT	FR0000073272	125,35	EUR	100	XPAR	1286401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:00.523515 GMT	FR0000073272	125,35	EUR	168	XPAR	1286657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:12.606426 GMT	FR0000073272	125,3	EUR	159	XPAR	1287169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:12.606466 GMT	FR0000073272	125,3	EUR	22	XPAR	1287425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:45.710559 GMT	FR0000073272	125,25	EUR	42	XPAR	1290241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:45.710716 GMT	FR0000073272	125,25	EUR	153	XPAR	1290497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.576675 GMT	FR0000073272	125,2	EUR	197	BATE	058Q00IZY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.577205 GMT	FR0000073272	125,2	EUR	185	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.578608 GMT	FR0000073272	125,2	EUR	127	XPAR	1293313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.676422 GMT	FR0000073272	125,2	EUR	28	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.676422 GMT	FR0000073272	125,2	EUR	45	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.676422 GMT	FR0000073272	125,2	EUR	65	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:00:59.676621 GMT	FR0000073272	125,2	EUR	47	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:00.192731 GMT	FR0000073272	125,2	EUR	28	XPAR	1293825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:00.192731 GMT	FR0000073272	125,2	EUR	102	XPAR	1294081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:49.135826 GMT	FR0000073272	125,25	EUR	223	BATE	058Q00J24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.318856 GMT	FR0000073272	125,2	EUR	20	XPAR	1297153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.318958 GMT	FR0000073272	125,2	EUR	79	XPAR	1297409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.318984 GMT	FR0000073272	125,2	EUR	100	XPAR	1297665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.319013 GMT	FR0000073272	125,2	EUR	9	XPAR	1297921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.319398 GMT	FR0000073272	125,2	EUR	150	BATE	058Q00J2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.419548 GMT	FR0000073272	125,2	EUR	65	XPAR	1298177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.419548 GMT	FR0000073272	125,2	EUR	57	XPAR	1298433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:01:56.419548 GMT	FR0000073272	125,2	EUR	8	XPAR	1298689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:04.435553 GMT	FR0000073272	125,15	EUR	259	BATE	058Q00J34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:04.463730 GMT	FR0000073272	125,15	EUR	90	BATE	058Q00J35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:04.717260 GMT	FR0000073272	125,15	EUR	38	XPAR	1300225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:04.717260 GMT	FR0000073272	125,15	EUR	100	XPAR	1300481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:18.892853 GMT	FR0000073272	125,2	EUR	301	XPAR	1301761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:45.712381 GMT	FR0000073272	125,15	EUR	135	BATE	058Q00J4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:45.712519 GMT	FR0000073272	125,15	EUR	226	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:02:47.736281 GMT	FR0000073272	125,15	EUR	226	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:03:30.780700 GMT	FR0000073272	125,1	EUR	30	BATE	058Q00J7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:03:20.94394 GMT	FR0000073272	125,15	EUR	308	XPAR	1305601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:03:20.162143 GMT	FR0000073272	125,15	EUR	216	XPAR	1305857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:03:20.162143 GMT	FR0000073272	125,15	EUR	26	XPAR	1306113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.634614 GMT	FR0000073272	125,15	EUR	58	XPAR	1307649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.634870 GMT	FR0000073272	125,15	EUR	100	XPAR	1307905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.635021 GMT	FR0000073272	125,15	EUR	49	XPAR	1308161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.634823 GMT	FR0000073272	125,15	EUR	106	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.634849 GMT	FR0000073272	125,15	EUR	87	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.718597 GMT	FR0000073272	125,15	EUR	49	XPAR	1308417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.718597 GMT	FR0000073272	125,15	EUR	119	XPAR	1308673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.718597 GMT	FR0000073272	125,15	EUR	50	XPAR	1308929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:02.718597 GMT	FR0000073272	125,15	EUR	39	XPAR	1309185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:06.982851 GMT	FR0000073272	125,1	EUR	106	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:06.983096 GMT	FR0000073272	125,1	EUR	337	BATE	058Q00J9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:07.25566 GMT	FR0000073272	125,1	EUR	42	BATE	058Q00J9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:07.26572 GMT	FR0000073272	125,1	EUR	276	BATE	058Q00J9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:07.48998 GMT	FR0000073272	125,1	EUR	92	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:21.850064 GMT	FR0000073272	125,1	EUR	98	XPAR	1310209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:04:21.850158 GMT	FR0000073272	125,1	EUR	30	XPAR	1310465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:48.797470 GMT	FR0000073272	125,1	EUR	79	BATE	058Q00JDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:48.798031 GMT	FR0000073272	125,1	EUR	248	BATE	058Q00JDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:48.797773 GMT	FR0000073272	125,1	EUR	135	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:15.307330 GMT	FR0000073272	125,15	EUR	320	XPAR	1312257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:28.917210 GMT	FR0000073272	125,15	EUR	57	XPAR	1312513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:28.917210 GMT	FR0000073272	125,15	EUR	8	XPAR	1312769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:28.917210 GMT	FR0000073272	125,15	EUR	17	XPAR	1313025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:36.917009 GMT	FR0000073272	125,15	EUR	88	XPAR	1313281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:44.922535 GMT	FR0000073272	125,15	EUR	21	XPAR	1313537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:05:44.922535 GMT	FR0000073272	125,15	EUR	66	XPAR	1313793FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:15.916043 GMT	FR0000073272	125,15	EUR	374	XPAR	1317121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:15.956250 GMT	FR0000073272	125,15	EUR	100	XPAR	1317377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:15.956419 GMT	FR0000073272	125,15	EUR	74	XPAR	1317633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:15.956607 GMT	FR0000073272	125,15	EUR	126	XPAR	1317889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:58.5550 GMT	FR0000073272	125,2	EUR	83	XPAR	1321217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:58.5660 GMT	FR0000073272	125,2	EUR	175	XPAR	1321473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:54.923170 GMT	FR0000073272	125,25	EUR	82	XPAR	1320961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:58.51117 GMT	FR0000073272	125,2	EUR	98	XPAR	1322241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:06:58.51197 GMT	FR0000073272	125,2	EUR	19	XPAR	1322497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:07:21.936217 GMT	FR0000073272	125,2	EUR	57	XPAR	1324289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:07:21.936217 GMT	FR0000073272	125,2	EUR	43	XPAR	1324545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:07:43.928062 GMT	FR0000073272	125,2	EUR	28	XPAR	1325313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:07:43.928062 GMT	FR0000073272	125,2	EUR	55	XPAR	1325569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:07:51.929768 GMT	FR0000073272	125,2	EUR	61	XPAR	1325825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:12.540605 GMT	FR0000073272	125,2	EUR	98	XPAR	1326337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:12.540755 GMT	FR0000073272	125,2	EUR	224	XPAR	1326593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:12.674206 GMT	FR0000073272	125,2	EUR	272	XPAR	1326849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:39.283259 GMT	FR0000073272	125,2	EUR	100	XPAR	1327873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:59.932598 GMT	FR0000073272	125,2	EUR	57	XPAR	1328129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:59.932598 GMT	FR0000073272	125,2	EUR	11	XPAR	1328385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:08:59.932598 GMT	FR0000073272	125,2	EUR	24	XPAR	1328641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:06.932415 GMT	FR0000073272	125,2	EUR	61	XPAR	1328897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:22.138 GMT	FR0000073272	125,2	EUR	313	XPAR	1329409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:00.307242 GMT	FR0000073272	125,15	EUR	343	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:00.306981 GMT	FR0000073272	125,15	EUR	75	XPAR	1330689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:00.307092 GMT	FR0000073272	125,15	EUR	100	XPAR	1330945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:00.307115 GMT	FR0000073272	125,15	EUR	35	XPAR	1331201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:40.938185 GMT	FR0000073272	125,2	EUR	92	XPAR	1329665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:48.937353 GMT	FR0000073272	125,2	EUR	89	XPAR	1329921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:56.938682 GMT	FR0000073272	125,2	EUR	25	XPAR	1330177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:09:56.938682 GMT	FR0000073272	125,2	EUR	64	XPAR	1330433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.538239 GMT	FR0000073272	125,15	EUR	72	XPAR	1331713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.538333 GMT	FR0000073272	125,15	EUR	159	XPAR	1331969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.538614 GMT	FR0000073272	125,15	EUR	17	XPAR	1332225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.538470 GMT	FR0000073272	125,15	EUR	192	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.795213 GMT	FR0000073272	125,15	EUR	130	XPAR	1332993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:26.795284 GMT	FR0000073272	125,15	EUR	78	XPAR	1333249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:37.685152 GMT	FR0000073272	125,1	EUR	244	BATE	058Q00JQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:10:37.685161 GMT	FR0000073272	125,1	EUR	130	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:17.213702 GMT	FR0000073272	125,1	EUR	91	XPAR	1338113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:17.214111 GMT	FR0000073272	125,1	EUR	118	BATE	058Q00JRY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:17.213863 GMT	FR0000073272	125,1	EUR	88	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:10.4342 GMT	FR0000073272	125,15	EUR	44	XPAR	1337345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:10.4342 GMT	FR0000073272	125,15	EUR	45	XPAR	1337601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:17.244852 GMT	FR0000073272	125,1	EUR	100	XPAR	1338369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:17.244852 GMT	FR0000073272	125,1	EUR	92	XPAR	1338625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:36.995897 GMT	FR0000073272	125,05	EUR	102	XPAR	1338881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:37.47417 GMT	FR0000073272	125,05	EUR	100	XPAR	1339137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:37.47417 GMT	FR0000073272	125,05	EUR	26	XPAR	1339393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:12:22.827192 GMT	FR0000073272	125	EUR	95	BATE	058Q00JV2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:56.862702 GMT	FR0000073272	125,05	EUR	44	XPAR	1339649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:56.863165 GMT	FR0000073272	125,05	EUR	46	XPAR	1339905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:56.932370 GMT	FR0000073272	125,05	EUR	79	XPAR	1340417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:56.932370 GMT	FR0000073272	125,05	EUR	33	XPAR	1340673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:11:56.932370 GMT	FR0000073272	125,05	EUR	1	XPAR	1340929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:12:27.5259 GMT	FR0000073272	125	EUR	85	XPAR	1341697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:12:47.337928 GMT	FR0000073272	124,95	EUR	100	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:13.447094 GMT	FR0000073272	125,05	EUR	90	XPAR	1344513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:13.447094 GMT	FR0000073272	125,05	EUR	100	XPAR	1344769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:13.447094 GMT	FR0000073272	125,05	EUR	54	XPAR	1345025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:20.953682 GMT	FR0000073272	125,05	EUR	84	XPAR	1345537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:28.954028 GMT	FR0000073272	125,05	EUR	12	XPAR	1345793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:41.906610 GMT	FR0000073272	125,05	EUR	100	XPAR	1346049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:41.906610 GMT	FR0000073272	125,05	EUR	40	XPAR	1346305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:08.571278 GMT	FR0000073272	125	EUR	197	XPAR	1348865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:46.907020 GMT	FR0000073272	125,05	EUR	60	XPAR	1346561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:46.907020 GMT	FR0000073272	125,05	EUR	25	XPAR	1346817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:13:54.954722 GMT	FR0000073272	125,05	EUR	84	XPAR	1347073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:03.955247 GMT	FR0000073272	125,05	EUR	29	XPAR	1347329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:03.955247 GMT	FR0000073272	125,05	EUR	55	XPAR	1347585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:27.290531 GMT	FR0000073272	125	EUR	115	XPAR	1349633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:27.291388 GMT	FR0000073272	125	EUR	98	XPAR	1349889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:27.290795 GMT	FR0000073272	125	EUR	96	BATE	058Q00K07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:27.450038 GMT	FR0000073272	125	EUR	50	XPAR	1350401FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:14:27.450234 GMT	FR0000073272	125	EUR	122	XPAR	1350657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:15:11.280812 GMT	FR0000073272	125,1	EUR	256	XPAR	1352193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:15:11.335926 GMT	FR0000073272	125,1	EUR	37	XPAR	1352449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:15:11.335926 GMT	FR0000073272	125,1	EUR	95	XPAR	1352705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:15:49.705512 GMT	FR0000073272	125,15	EUR	88	XPAR	1354241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:47.584015 GMT	FR0000073272	125,15	EUR	37	XPAR	1355009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:51.826155 GMT	FR0000073272	125,15	EUR	275	XPAR	1355265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.65363 GMT	FR0000073272	125,1	EUR	25	BATE	058Q00K6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.65489 GMT	FR0000073272	125,1	EUR	1	BATE	058Q00K6O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.65664 GMT	FR0000073272	125,1	EUR	42	BATE	058Q00K6P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.65676 GMT	FR0000073272	125,1	EUR	31	BATE	058Q00K6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.216789 GMT	FR0000073272	125,15	EUR	100	XPAR	1356289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.216789 GMT	FR0000073272	125,15	EUR	100	XPAR	1356545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.216789 GMT	FR0000073272	125,15	EUR	100	XPAR	1356801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.216789 GMT	FR0000073272	125,15	EUR	87	XPAR	1357057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.430184 GMT	FR0000073272	125,15	EUR	13	XPAR	1357313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.430184 GMT	FR0000073272	125,15	EUR	90	XPAR	1357569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.430184 GMT	FR0000073272	125,15	EUR	101	XPAR	1357825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:16:55.430184 GMT	FR0000073272	125,15	EUR	26	XPAR	1358081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.64415 GMT	FR0000073272	125,1	EUR	92	XPAR	1358593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.64955 GMT	FR0000073272	125,1	EUR	84	XPAR	1358849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.153909 GMT	FR0000073272	125,1	EUR	16	XPAR	1359105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.153909 GMT	FR0000073272	125,1	EUR	43	XPAR	1359361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:06.153909 GMT	FR0000073272	125,1	EUR	63	XPAR	1359617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:45.970982 GMT	FR0000073272	125,1	EUR	57	XPAR	1359873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:45.970982 GMT	FR0000073272	125,1	EUR	34	XPAR	1360129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:53.973548 GMT	FR0000073272	125,1	EUR	91	XPAR	1360385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:55.473331 GMT	FR0000073272	125,1	EUR	42	XPAR	1360641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:55.473331 GMT	FR0000073272	125,1	EUR	15	XPAR	1360897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:17:55.473331 GMT	FR0000073272	125,1	EUR	38	XPAR	1361153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:29.794222 GMT	FR0000073272	125,15	EUR	318	XPAR	1363713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:29.794321 GMT	FR0000073272	125,15	EUR	5	XPAR	1363969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:30.654000 GMT	FR0000073272	125,15	EUR	88	XPAR	1364993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:34.36190 GMT	FR0000073272	125,15	EUR	100	XPAR	1365249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:34.36230 GMT	FR0000073272	125,15	EUR	80	XPAR	1365505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:34.36285 GMT	FR0000073272	125,15	EUR	29	XPAR	1365761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:52.798785 GMT	FR0000073272	125,1	EUR	94	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:34.117397 GMT	FR0000073272	125,15	EUR	100	XPAR	1366017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:34.117397 GMT	FR0000073272	125,15	EUR	25	XPAR	1366273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:52.799029 GMT	FR0000073272	125,1	EUR	159	BATE	058Q00KBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:52.798438 GMT	FR0000073272	125,1	EUR	119	XPAR	1367297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:52.826855 GMT	FR0000073272	125,1	EUR	94	XPAR	1367809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:18:52.902703 GMT	FR0000073272	125,1	EUR	111	BATE	058Q00KBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:32.71838 GMT	FR0000073272	125,05	EUR	124	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:32.72114 GMT	FR0000073272	125,05	EUR	104	BATE	058Q00KD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:32.71312 GMT	FR0000073272	125,05	EUR	84	XPAR	1369089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:33.932587 GMT	FR0000073272	125,05	EUR	92	BATE	058Q00KD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:37.339452 GMT	FR0000073272	125,05	EUR	62	BATE	058Q00KDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:37.339452 GMT	FR0000073272	125,05	EUR	36	BATE	058Q00KDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:20:08.474511 GMT	FR0000073272	125	EUR	86	BATE	058Q00KFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:48.124714 GMT	FR0000073272	125,05	EUR	43	XPAR	1371393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:48.124714 GMT	FR0000073272	125,05	EUR	97	XPAR	1371649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:48.124714 GMT	FR0000073272	125,05	EUR	9	XPAR	1371905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:50.966227 GMT	FR0000073272	125,05	EUR	57	XPAR	1372161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:19:50.966227 GMT	FR0000073272	125,05	EUR	43	XPAR	1372417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:20:04.986405 GMT	FR0000073272	125,05	EUR	93	XPAR	1372673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.83867 GMT	FR0000073272	125,05	EUR	330	XPAR	1375489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.84149 GMT	FR0000073272	125,05	EUR	84	BATE	058Q00KIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.251982 GMT	FR0000073272	125,05	EUR	86	XPAR	1376513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.251982 GMT	FR0000073272	125,05	EUR	100	XPAR	1376769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.251982 GMT	FR0000073272	125,05	EUR	64	XPAR	1377025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:33.251982 GMT	FR0000073272	125,05	EUR	85	XPAR	1377281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.459622 GMT	FR0000073272	125,05	EUR	44	XPAR	1377537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.459622 GMT	FR0000073272	125,05	EUR	29	XPAR	1377793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.459622 GMT	FR0000073272	125,05	EUR	240	XPAR	1378049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.459622 GMT	FR0000073272	125,05	EUR	69	XPAR	1378305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.729310 GMT	FR0000073272	125,05	EUR	76	XPAR	1378561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.729310 GMT	FR0000073272	125,05	EUR	21	XPAR	1378817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.729310 GMT	FR0000073272	125,05	EUR	86	XPAR	1379073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:34.729310 GMT	FR0000073272	125,05	EUR	33	XPAR	1379329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:10.318243 GMT	FR0000073272	125	EUR	210	XPAR	1382401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:58.991966 GMT	FR0000073272	125,05	EUR	66	XPAR	1380609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:21:58.991966 GMT	FR0000073272	125,05	EUR	25	XPAR	1380865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:05.991145 GMT	FR0000073272	125,05	EUR	53	XPAR	1381121FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:05.991145 GMT	FR0000073272	125,05	EUR	31	XPAR	1381377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:10.432491 GMT	FR0000073272	125	EUR	100	XPAR	1382657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:10.432491 GMT	FR0000073272	125	EUR	149	XPAR	1382913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:44.103253 GMT	FR0000073272	125	EUR	44	XPAR	1383169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:44.103253 GMT	FR0000073272	125	EUR	51	XPAR	1383425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:44.103253 GMT	FR0000073272	125	EUR	5	XPAR	1383681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:57.995646 GMT	FR0000073272	125	EUR	72	XPAR	1383937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:22:57.995646 GMT	FR0000073272	125	EUR	13	XPAR	1384193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:04.967847 GMT	FR0000073272	125,05	EUR	71	XPAR	1386753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:04.967847 GMT	FR0000073272	125,05	EUR	15	XPAR	1387009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:13.394535 GMT	FR0000073272	125,05	EUR	62	BATE	058Q00KLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:13.394555 GMT	FR0000073272	125,05	EUR	23	BATE	058Q00KLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:13.394509 GMT	FR0000073272	125,05	EUR	300	XPAR	1390593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:13.549763 GMT	FR0000073272	125,05	EUR	100	XPAR	1390849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:13.549763 GMT	FR0000073272	125,05	EUR	55	XPAR	1391105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:47.248357 GMT	FR0000073272	125	EUR	136	BATE	058Q00KNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:47.248345 GMT	FR0000073272	125	EUR	155	XPAR	1391617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:50.108301 GMT	FR0000073272	124,95	EUR	89	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:50.108482 GMT	FR0000073272	124,95	EUR	254	XPAR	1392129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:23:50.108202 GMT	FR0000073272	124,95	EUR	90	BATE	058Q00KNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:09.162894 GMT	FR0000073272	124,95	EUR	55	XPAR	1406977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:09.162894 GMT	FR0000073272	124,95	EUR	30	XPAR	1407233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:32.420701 GMT	FR0000073272	124,95	EUR	244	XPAR	1409537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:36.7274 GMT	FR0000073272	124,9	EUR	92	BATE	058Q00KQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:36.7442 GMT	FR0000073272	124,9	EUR	97	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:32.514361 GMT	FR0000073272	124,95	EUR	93	XPAR	1410049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.350327 GMT	FR0000073272	124,9	EUR	71	XPAR	1411329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.350396 GMT	FR0000073272	124,9	EUR	13	XPAR	1411585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.350500 GMT	FR0000073272	124,9	EUR	75	XPAR	1411841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.350531 GMT	FR0000073272	124,9	EUR	34	XPAR	1412097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.350992 GMT	FR0000073272	124,9	EUR	61	BATE	058Q00KQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:24:44.351140 GMT	FR0000073272	124,9	EUR	30	BATE	058Q00KQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:01.107365 GMT	FR0000073272	124,85	EUR	74	BATE	058Q00KRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:09.267901 GMT	FR0000073272	124,85	EUR	100	XPAR	1413377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:09.268010 GMT	FR0000073272	124,85	EUR	106	XPAR	1413633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.523077 GMT	FR0000073272	124,95	EUR	100	XPAR	1417217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.55627 GMT	FR0000073272	124,95	EUR	28	XPAR	1415425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.55627 GMT	FR0000073272	124,95	EUR	14	XPAR	1415681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.55627 GMT	FR0000073272	124,95	EUR	38	XPAR	1415937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.55627 GMT	FR0000073272	124,95	EUR	100	XPAR	1416193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:25:59.55627 GMT	FR0000073272	124,95	EUR	88	XPAR	1416449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:26:15.941324 GMT	FR0000073272	124,95	EUR	250	XPAR	1418497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.246239 GMT	FR0000073272	125	EUR	130	BATE	058Q00KWN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.246779 GMT	FR0000073272	125	EUR	284	XPAR	1420033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.369812 GMT	FR0000073272	125	EUR	100	XPAR	1420289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.369812 GMT	FR0000073272	125	EUR	87	XPAR	1420545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.369812 GMT	FR0000073272	125	EUR	90	XPAR	1420801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:07.369812 GMT	FR0000073272	125	EUR	65	XPAR	1421057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:16.121302 GMT	FR0000073272	124,95	EUR	111	BATE	058Q00KXB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:16.121491 GMT	FR0000073272	124,95	EUR	97	XPAR	1422337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:26.428444 GMT	FR0000073272	124,95	EUR	78	XPAR	1422849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:27.381152 GMT	FR0000073272	124,95	EUR	15	XPAR	1423105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:27:27.437533 GMT	FR0000073272	124,95	EUR	100	XPAR	1424385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:19.870178 GMT	FR0000073272	125,05	EUR	217	XPAR	1427457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:13.758143 GMT	FR0000073272	125,1	EUR	57	XPAR	1426433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:13.758143 GMT	FR0000073272	125,1	EUR	10	XPAR	1426689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:13.758143 GMT	FR0000073272	125,1	EUR	19	XPAR	1426945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:19.842628 GMT	FR0000073272	125,05	EUR	67	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:19.842769 GMT	FR0000073272	125,05	EUR	16	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:19.898435 GMT	FR0000073272	125,05	EUR	100	XPAR	1428225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:28:19.898435 GMT	FR0000073272	125,05	EUR	15	XPAR	1428481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:08.385852 GMT	FR0000073272	125,05	EUR	100	XPAR	1430273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:08.385966 GMT	FR0000073272	125,05	EUR	107	XPAR	1430529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:08.450250 GMT	FR0000073272	125,05	EUR	100	XPAR	1432577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:08.450250 GMT	FR0000073272	125,05	EUR	29	XPAR	1432833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:13.685978 GMT	FR0000073272	125,05	EUR	71	XPAR	1433089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:13.685978 GMT	FR0000073272	125,05	EUR	85	XPAR	1433345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:51.382136 GMT	FR0000073272	124,95	EUR	82	BATE	058Q00L2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:50.7575 GMT	FR0000073272	124,95	EUR	189	XPAR	1436417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:51.381484 GMT	FR0000073272	124,95	EUR	28	XPAR	1436673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:41.28583 GMT	FR0000073272	125	EUR	68	XPAR	1434113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:41.28583 GMT	FR0000073272	125	EUR	18	XPAR	1434369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:29:49.34725 GMT	FR0000073272	125	EUR	84	XPAR	1436161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:00.49444 GMT	FR0000073272	124,95	EUR	221	XPAR	1436929FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:07.482427 GMT	FR0000073272	124,95	EUR	83	XPAR	1437697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:08.329772 GMT	FR0000073272	124,9	EUR	74	BATE	058Q00L4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:07.548146 GMT	FR0000073272	124,95	EUR	92	XPAR	1437953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:31.899817 GMT	FR0000073272	124,85	EUR	92	XPAR	1440257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:56.700676 GMT	FR0000073272	124,85	EUR	100	XPAR	1442049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:30:56.700676 GMT	FR0000073272	124,85	EUR	100	XPAR	1442305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:13.35921 GMT	FR0000073272	124,85	EUR	57	XPAR	1442561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:13.35921 GMT	FR0000073272	124,85	EUR	15	XPAR	1442817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:13.35921 GMT	FR0000073272	124,85	EUR	12	XPAR	1443073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:20.36344 GMT	FR0000073272	124,85	EUR	85	XPAR	1445633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:29.592581 GMT	FR0000073272	124,85	EUR	100	XPAR	1446657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:29.592581 GMT	FR0000073272	124,85	EUR	26	XPAR	1446913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:37.37983 GMT	FR0000073272	124,85	EUR	89	XPAR	1447169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:44.43959 GMT	FR0000073272	124,85	EUR	28	XPAR	1448449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:44.43959 GMT	FR0000073272	124,85	EUR	61	XPAR	1448705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:51.38355 GMT	FR0000073272	124,85	EUR	29	XPAR	1448961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:51.38355 GMT	FR0000073272	124,85	EUR	55	XPAR	1449217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:58.38391 GMT	FR0000073272	124,85	EUR	53	XPAR	1449473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:31:58.38391 GMT	FR0000073272	124,85	EUR	31	XPAR	1449729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:02.448497 GMT	FR0000073272	124,85	EUR	109	XPAR	1453313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:02.448673 GMT	FR0000073272	124,85	EUR	192	XPAR	1453569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:02.539285 GMT	FR0000073272	124,85	EUR	100	XPAR	1453825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:02.539285 GMT	FR0000073272	124,85	EUR	52	XPAR	1454081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:25.510129 GMT	FR0000073272	124,8	EUR	88	BATE	058Q00LCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:25.603368 GMT	FR0000073272	124,8	EUR	99	BATE	058Q00LCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:36.550365 GMT	FR0000073272	124,75	EUR	98	BATE	058Q00LDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:28.647596 GMT	FR0000073272	124,8	EUR	90	XPAR	1458433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:36.550892 GMT	FR0000073272	124,75	EUR	207	XPAR	1459457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:32:55.504995 GMT	FR0000073272	124,8	EUR	221	XPAR	1460737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:37.5963 GMT	FR0000073272	124,8	EUR	323	XPAR	1463809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:37.6369 GMT	FR0000073272	124,8	EUR	117	BATE	058Q00LFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:09.6913 GMT	FR0000073272	124,8	EUR	106	BATE	058Q00LGW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:46.606988 GMT	FR0000073272	124,85	EUR	100	XPAR	1467649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:51.916181 GMT	FR0000073272	124,85	EUR	78	XPAR	1468417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:51.916990 GMT	FR0000073272	124,85	EUR	232	XPAR	1468673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:51.917117 GMT	FR0000073272	124,85	EUR	39	XPAR	1468929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:52.24131 GMT	FR0000073272	124,85	EUR	100	XPAR	1469441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:52.24131 GMT	FR0000073272	124,85	EUR	100	XPAR	1469697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:33:52.24131 GMT	FR0000073272	124,85	EUR	9	XPAR	1469953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:09.7598 GMT	FR0000073272	124,8	EUR	100	XPAR	1470465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:09.444098 GMT	FR0000073272	124,8	EUR	92	XPAR	1471233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:09.444723 GMT	FR0000073272	124,8	EUR	58	XPAR	1471489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:09.97741 GMT	FR0000073272	124,8	EUR	144	BATE	058Q00LGX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:50.763203 GMT	FR0000073272	124,8	EUR	51	XPAR	1474305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:50.763228 GMT	FR0000073272	124,8	EUR	62	XPAR	1474561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:50.763451 GMT	FR0000073272	124,8	EUR	112	BATE	058Q00LIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:50.906771 GMT	FR0000073272	124,8	EUR	100	XPAR	1475073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:34:50.917342 GMT	FR0000073272	124,8	EUR	94	XPAR	1475329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:05.8135 GMT	FR0000073272	124,8	EUR	136	BATE	058Q00LJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:05.8049 GMT	FR0000073272	124,8	EUR	25	XPAR	1476609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:05.8143 GMT	FR0000073272	124,8	EUR	232	XPAR	1476865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:09.7523 GMT	FR0000073272	124,75	EUR	88	XPAR	1477889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:23.964577 GMT	FR0000073272	124,75	EUR	85	BATE	058Q00LL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.880732 GMT	FR0000073272	124,8	EUR	100	XPAR	1482497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.880824 GMT	FR0000073272	124,8	EUR	239	XPAR	1482753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.881333 GMT	FR0000073272	124,8	EUR	117	BATE	058Q00LM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.977970 GMT	FR0000073272	124,8	EUR	100	XPAR	1483265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.977970 GMT	FR0000073272	124,8	EUR	210	XPAR	1483521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.977970 GMT	FR0000073272	124,8	EUR	100	XPAR	1483777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:50.977970 GMT	FR0000073272	124,8	EUR	93	XPAR	1484033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:36:01.10519 GMT	FR0000073272	124,75	EUR	85	BATE	058Q00LMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:52.646894 GMT	FR0000073272	124,8	EUR	100	XPAR	1484801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:35:52.646894 GMT	FR0000073272	124,8	EUR	23	XPAR	1485057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:36:01.10021 GMT	FR0000073272	124,75	EUR	25	XPAR	1485825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:36:01.9939 GMT	FR0000073272	124,75	EUR	217	XPAR	1485569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:36:03.32501 GMT	FR0000073272	124,75	EUR	82	BATE	058Q00LMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:36:34.7553 GMT	FR0000073272	124,75	EUR	155	XPAR	1487873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:13.750751 GMT	FR0000073272	124,8	EUR	320	XPAR	1489921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:14.519968 GMT	FR0000073272	124,8	EUR	171	XPAR	1491201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:31.186529 GMT	FR0000073272	124,75	EUR	102	BATE	058Q00LQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:22.600216 GMT	FR0000073272	124,8	EUR	329	XPAR	1493505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:23.278815 GMT	FR0000073272	124,8	EUR	100	XPAR	1494785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:23.841370 GMT	FR0000073272	124,8	EUR	92	XPAR	1495041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:23.841370 GMT	FR0000073272	124,8	EUR	70	XPAR	1495297FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:30.667226 GMT	FR0000073272	124,8	EUR	134	XPAR	1496833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:30.667226 GMT	FR0000073272	124,8	EUR	27	XPAR	1497089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:54.943031 GMT	FR0000073272	124,75	EUR	325	XPAR	1497857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:54.943618 GMT	FR0000073272	124,75	EUR	85	BATE	058Q00LRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:37:55.95483 GMT	FR0000073272	124,75	EUR	9	XPAR	1499649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:03.8043 GMT	FR0000073272	124,8	EUR	114	BATE	058Q00LSV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:37.845204 GMT	FR0000073272	124,85	EUR	100	XPAR	1501441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:37.845204 GMT	FR0000073272	124,85	EUR	146	XPAR	1501697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:37.845204 GMT	FR0000073272	124,85	EUR	14	XPAR	1501953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:38.40716 GMT	FR0000073272	124,85	EUR	24	XPAR	1502209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:38.40716 GMT	FR0000073272	124,85	EUR	246	XPAR	1502465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:38:38.40716 GMT	FR0000073272	124,85	EUR	17	XPAR	1502721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:03.8609 GMT	FR0000073272	124,8	EUR	215	XPAR	1505281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:19.117366 GMT	FR0000073272	124,75	EUR	93	XPAR	1506305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:19.117680 GMT	FR0000073272	124,75	EUR	83	BATE	058Q00LUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:36.908588 GMT	FR0000073272	124,75	EUR	82	BATE	058Q00LUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:36.909018 GMT	FR0000073272	124,75	EUR	162	XPAR	1506817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:37.10071 GMT	FR0000073272	124,7	EUR	285	XPAR	1508865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:37.591822 GMT	FR0000073272	124,7	EUR	3	XPAR	1509121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:38.590097 GMT	FR0000073272	124,7	EUR	88	XPAR	1509377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:57.141864 GMT	FR0000073272	124,65	EUR	91	BATE	058Q00LVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:38.618768 GMT	FR0000073272	124,7	EUR	197	XPAR	1509633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:39:57.141767 GMT	FR0000073272	124,65	EUR	152	XPAR	1510401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:06.708965 GMT	FR0000073272	124,6	EUR	111	XPAR	1510913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:21.479479 GMT	FR0000073272	124,6	EUR	115	BATE	058Q00LX7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:21.478909 GMT	FR0000073272	124,6	EUR	127	XPAR	1513217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:21.507241 GMT	FR0000073272	124,6	EUR	169	XPAR	1513473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:21.611001 GMT	FR0000073272	124,6	EUR	110	BATE	058Q00LX9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:41.902217 GMT	FR0000073272	124,55	EUR	61	BATE	058Q00LYE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:41.902308 GMT	FR0000073272	124,55	EUR	8	BATE	058Q00LYF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:41.902334 GMT	FR0000073272	124,55	EUR	44	BATE	058Q00LYG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:26.235734 GMT	FR0000073272	124,6	EUR	36	XPAR	1513985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:26.235825 GMT	FR0000073272	124,6	EUR	132	XPAR	1514241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:40:41.902766 GMT	FR0000073272	124,55	EUR	182	XPAR	1514497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:41:07.528914 GMT	FR0000073272	124,6	EUR	100	XPAR	1519873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:41:07.528914 GMT	FR0000073272	124,6	EUR	24	XPAR	1520129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:41:15.738413 GMT	FR0000073272	124,55	EUR	140	XPAR	1520385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:41:15.738512 GMT	FR0000073272	124,55	EUR	58	XPAR	1520641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:41:15.785298 GMT	FR0000073272	124,55	EUR	105	XPAR	1520897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:12.783582 GMT	FR0000073272	124,7	EUR	100	XPAR	1528321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:21.549221 GMT	FR0000073272	124,65	EUR	107	BATE	058Q00M48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.564061 GMT	FR0000073272	124,7	EUR	100	XPAR	1529601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.564061 GMT	FR0000073272	124,7	EUR	14	XPAR	1529857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.91839 GMT	FR0000073272	124,7	EUR	100	XPAR	1528577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.91839 GMT	FR0000073272	124,7	EUR	100	XPAR	1528833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.91839 GMT	FR0000073272	124,7	EUR	100	XPAR	1529089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:15.91839 GMT	FR0000073272	124,7	EUR	32	XPAR	1529345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:21.548926 GMT	FR0000073272	124,65	EUR	216	XPAR	1530369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:21.658967 GMT	FR0000073272	124,65	EUR	100	XPAR	1530625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:43:21.658967 GMT	FR0000073272	124,65	EUR	121	XPAR	1530881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:44:02.64212 GMT	FR0000073272	124,7	EUR	242	XPAR	1531905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:03.818041 GMT	FR0000073272	124,8	EUR	76	XPAR	1536769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:03.818148 GMT	FR0000073272	124,8	EUR	100	XPAR	1537025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:03.818174 GMT	FR0000073272	124,8	EUR	35	XPAR	1537281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:04.170703 GMT	FR0000073272	124,8	EUR	57	XPAR	1537537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:04.170703 GMT	FR0000073272	124,8	EUR	100	XPAR	1537793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:04.170703 GMT	FR0000073272	124,8	EUR	35	XPAR	1538049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:04.170703 GMT	FR0000073272	124,8	EUR	24	XPAR	1538305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:24.79581 GMT	FR0000073272	124,75	EUR	103	BATE	058Q00M94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:11.244587 GMT	FR0000073272	124,8	EUR	100	XPAR	1539329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:11.244587 GMT	FR0000073272	124,8	EUR	21	XPAR	1539585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:24.79290 GMT	FR0000073272	124,75	EUR	229	XPAR	1540097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:26.7032 GMT	FR0000073272	124,75	EUR	103	BATE	058Q00M9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:46.266152 GMT	FR0000073272	124,7	EUR	145	XPAR	1542913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:46.265622 GMT	FR0000073272	124,7	EUR	61	BATE	058Q00MAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:46.265712 GMT	FR0000073272	124,7	EUR	2	BATE	058Q00MAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:46.265727 GMT	FR0000073272	124,7	EUR	24	BATE	058Q00MAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:58.440801 GMT	FR0000073272	124,65	EUR	93	BATE	058Q00MB7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:58.439564 GMT	FR0000073272	124,65	EUR	212	XPAR	1544961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:45:59.563890 GMT	FR0000073272	124,65	EUR	100	XPAR	1545729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:46:27.678567 GMT	FR0000073272	124,65	EUR	140	XPAR	1545985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:46:27.678612 GMT	FR0000073272	124,65	EUR	167	XPAR	1546241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:46:51.676695 GMT	FR0000073272	124,6	EUR	127	XPAR	1547009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:46:55.7019 GMT	FR0000073272	124,55	EUR	220	XPAR	1547777FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:46:55.7107 GMT	FR0000073272	124,55	EUR	33	XPAR	1548033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:40.832573 GMT	FR0000073272	124,65	EUR	49	XPAR	1552129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:40.832573 GMT	FR0000073272	124,65	EUR	99	XPAR	1552385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:41.998909 GMT	FR0000073272	124,65	EUR	38	XPAR	1553153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:41.998909 GMT	FR0000073272	124,65	EUR	76	XPAR	1553409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:59.617790 GMT	FR0000073272	124,65	EUR	151	XPAR	1554177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:47:59.617890 GMT	FR0000073272	124,65	EUR	170	XPAR	1554433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:48:42.378611 GMT	FR0000073272	124,65	EUR	160	XPAR	1554689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:48:42.378647 GMT	FR0000073272	124,65	EUR	62	XPAR	1554945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:48:46.883746 GMT	FR0000073272	124,6	EUR	119	XPAR	1556225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:48:57.749696 GMT	FR0000073272	124,55	EUR	103	XPAR	1556737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:02.262847 GMT	FR0000073272	124,5	EUR	208	XPAR	1558017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:35.113284 GMT	FR0000073272	124,45	EUR	40	BATE	058Q00MMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:35.113368 GMT	FR0000073272	124,45	EUR	76	BATE	058Q00MMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:35.113555 GMT	FR0000073272	124,45	EUR	42	XPAR	1560833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:35.113682 GMT	FR0000073272	124,45	EUR	169	XPAR	1561089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:50:35.605243 GMT	FR0000073272	124,45	EUR	100	XPAR	1561601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:15.695837 GMT	FR0000073272	124,4	EUR	133	BATE	058Q00MOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:14.126883 GMT	FR0000073272	124,45	EUR	28	XPAR	1562369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:14.126883 GMT	FR0000073272	124,45	EUR	54	XPAR	1562625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:22.533574 GMT	FR0000073272	124,35	EUR	154	XPAR	1564929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:22.533772 GMT	FR0000073272	124,35	EUR	55	XPAR	1565185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:20.126868 GMT	FR0000073272	124,4	EUR	88	XPAR	1563393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:22.661122 GMT	FR0000073272	124,35	EUR	185	XPAR	1565441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:40.515453 GMT	FR0000073272	124,3	EUR	136	BATE	058Q00MPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:35.978083 GMT	FR0000073272	124,35	EUR	100	XPAR	1567489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:35.978083 GMT	FR0000073272	124,35	EUR	53	XPAR	1567745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:42.3314 GMT	FR0000073272	124,35	EUR	100	XPAR	1571841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:42.3314 GMT	FR0000073272	124,35	EUR	100	XPAR	1572097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:53.292773 GMT	FR0000073272	124,4	EUR	28	XPAR	1572865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:53.292773 GMT	FR0000073272	124,4	EUR	52	XPAR	1573121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:53.292773 GMT	FR0000073272	124,4	EUR	87	XPAR	1573377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:53.292773 GMT	FR0000073272	124,4	EUR	82	XPAR	1573633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:53.292773 GMT	FR0000073272	124,4	EUR	68	XPAR	1573889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:55.720009 GMT	FR0000073272	124,4	EUR	22	XPAR	1574657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:55.720009 GMT	FR0000073272	124,4	EUR	77	XPAR	1574913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:51:55.720009 GMT	FR0000073272	124,4	EUR	74	XPAR	1575169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:52:29.617021 GMT	FR0000073272	124,45	EUR	334	XPAR	1576705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:52:29.617548 GMT	FR0000073272	124,45	EUR	107	BATE	058Q00MRC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:52:42.853694 GMT	FR0000073272	124,45	EUR	27	XPAR	1577473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:52:42.853744 GMT	FR0000073272	124,45	EUR	262	XPAR	1577729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:53:09.888295 GMT	FR0000073272	124,45	EUR	55	XPAR	1579521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:53:09.888515 GMT	FR0000073272	124,45	EUR	200	XPAR	1579777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:53:55.369311 GMT	FR0000073272	124,45	EUR	137	XPAR	1583105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:10.947290 GMT	FR0000073272	124,5	EUR	307	XPAR	1584129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:10.946597 GMT	FR0000073272	124,5	EUR	149	BATE	058Q00MVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:32.143296 GMT	FR0000073272	124,5	EUR	57	XPAR	1584897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:32.143296 GMT	FR0000073272	124,5	EUR	10	XPAR	1585153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:48.10044 GMT	FR0000073272	124,5	EUR	310	XPAR	1585665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:48.10555 GMT	FR0000073272	124,5	EUR	109	BATE	058Q00MX2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:54:48.46646 GMT	FR0000073272	124,5	EUR	99	XPAR	1586177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:03.460326 GMT	FR0000073272	124,5	EUR	105	BATE	058Q00MXY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:03.459649 GMT	FR0000073272	124,5	EUR	122	XPAR	1587201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:03.459830 GMT	FR0000073272	124,5	EUR	103	XPAR	1587457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:03.537389 GMT	FR0000073272	124,5	EUR	100	XPAR	1587713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:03.537389 GMT	FR0000073272	124,5	EUR	89	XPAR	1587969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:38.143642 GMT	FR0000073272	124,5	EUR	57	XPAR	1588481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:38.143642 GMT	FR0000073272	124,5	EUR	26	XPAR	1588737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:55:43.144821 GMT	FR0000073272	124,5	EUR	91	XPAR	1589249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:00.21808 GMT	FR0000073272	124,5	EUR	148	BATE	058Q00N12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:00.21858 GMT	FR0000073272	124,5	EUR	326	XPAR	1594369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:00.200056 GMT	FR0000073272	124,5	EUR	94	XPAR	1595393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:00.200056 GMT	FR0000073272	124,5	EUR	112	XPAR	1595649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:00.200056 GMT	FR0000073272	124,5	EUR	48	XPAR	1595905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:56:15.125429 GMT	FR0000073272	124,45	EUR	208	XPAR	1597441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:08.300700 GMT	FR0000073272	124,45	EUR	106	BATE	058Q00N3Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:08.300974 GMT	FR0000073272	124,45	EUR	160	XPAR	1600513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:08.301097 GMT	FR0000073272	124,45	EUR	140	XPAR	1600769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:08.962811 GMT	FR0000073272	124,45	EUR	106	BATE	058Q00N47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:09.396858 GMT	FR0000073272	124,45	EUR	100	XPAR	1601793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:25.446223 GMT	FR0000073272	124,45	EUR	57	XPAR	1603073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:25.446223 GMT	FR0000073272	124,45	EUR	97	XPAR	1603329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:30.151062 GMT	FR0000073272	124,45	EUR	82	XPAR	1603585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.577915 GMT	FR0000073272	124,45	EUR	41	BATE	058Q00N5X	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.577990 GMT	FR0000073272	124,45	EUR	59	BATE	058Q00N5Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:38.579261 GMT	FR0000073272	124,5	EUR	93	XPAR	1607425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:38.579261 GMT	FR0000073272	124,5	EUR	11	XPAR	1607681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:40.15107 GMT	FR0000073272	124,5	EUR	100	XPAR	1609473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:40.15107 GMT	FR0000073272	124,5	EUR	64	XPAR	1609729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.578344 GMT	FR0000073272	124,45	EUR	94	XPAR	1609985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.578380 GMT	FR0000073272	124,45	EUR	16	XPAR	1610241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.786409 GMT	FR0000073272	124,45	EUR	100	XPAR	1610497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:52.786409 GMT	FR0000073272	124,45	EUR	1	XPAR	1610753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:56.934585 GMT	FR0000073272	124,4	EUR	156	BATE	058Q00N7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:56.934069 GMT	FR0000073272	124,4	EUR	185	XPAR	1613569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:56.964719 GMT	FR0000073272	124,4	EUR	104	XPAR	1613825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:57.262521 GMT	FR0000073272	124,4	EUR	38	XPAR	1614337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:57.262521 GMT	FR0000073272	124,4	EUR	100	XPAR	1614593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:57:57.904832 GMT	FR0000073272	124,4	EUR	100	XPAR	1614849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:05.31564 GMT	FR0000073272	124,35	EUR	322	XPAR	1617921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:05.75802 GMT	FR0000073272	124,35	EUR	100	XPAR	1618177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:05.75802 GMT	FR0000073272	124,35	EUR	100	XPAR	1618433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:05.75802 GMT	FR0000073272	124,35	EUR	100	XPAR	1618689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:05.75802 GMT	FR0000073272	124,35	EUR	12	XPAR	1618945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:35.530278 GMT	FR0000073272	124,35	EUR	96	XPAR	1620481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:35.530314 GMT	FR0000073272	124,35	EUR	208	XPAR	1620737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:46.225778 GMT	FR0000073272	124,3	EUR	149	BATE	058Q00NAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:46.226190 GMT	FR0000073272	124,3	EUR	93	XPAR	1621761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:46.973996 GMT	FR0000073272	124,3	EUR	189	XPAR	1622273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:52.476847 GMT	FR0000073272	124,25	EUR	88	BATE	058Q00NAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:58:56.612017 GMT	FR0000073272	124,25	EUR	162	XPAR	1622529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:11.770776 GMT	FR0000073272	124,25	EUR	150	BATE	058Q00NC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:06.855270 GMT	FR0000073272	124,3	EUR	100	XPAR	1625857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:06.855270 GMT	FR0000073272	124,3	EUR	27	XPAR	1626113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:11.770429 GMT	FR0000073272	124,25	EUR	204	XPAR	1626625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:11.895034 GMT	FR0000073272	124,25	EUR	115	XPAR	1626881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:37.252231 GMT	FR0000073272	124,3	EUR	309	XPAR	1628673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:37.252824 GMT	FR0000073272	124,3	EUR	113	BATE	058Q00NCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:37.398257 GMT	FR0000073272	124,3	EUR	82	BATE	058Q00NCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:58.341035 GMT	FR0000073272	124,3	EUR	237	XPAR	1631233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:58.341060 GMT	FR0000073272	124,3	EUR	85	XPAR	1631489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:58.341320 GMT	FR0000073272	124,3	EUR	97	BATE	058Q00NEW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:58.532822 GMT	FR0000073272	124,3	EUR	109	XPAR	1631745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 14:59:58.748842 GMT	FR0000073272	124,3	EUR	69	XPAR	1632001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:01.62438 GMT	FR0000073272	124,25	EUR	113	BATE	058Q00NFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:11.772019 GMT	FR0000073272	124,25	EUR	86	BATE	058Q00NG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:09.652168 GMT	FR0000073272	124,3	EUR	88	XPAR	1635329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:11.865648 GMT	FR0000073272	124,25	EUR	75	BATE	058Q00NGW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:11.865732 GMT	FR0000073272	124,25	EUR	53	BATE	058Q00NGX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:35.267476 GMT	FR0000073272	124,2	EUR	216	XPAR	1637633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:35.267154 GMT	FR0000073272	124,2	EUR	162	BATE	058Q00NJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:35.396876 GMT	FR0000073272	124,2	EUR	124	XPAR	1638913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:00:35.396876 GMT	FR0000073272	124,2	EUR	78	XPAR	1639169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:05.968298 GMT	FR0000073272	124,15	EUR	182	XPAR	1640705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:05.994645 GMT	FR0000073272	124,15	EUR	87	XPAR	1640961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:12.862079 GMT	FR0000073272	124,1	EUR	92	XPAR	1641729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:16.382190 GMT	FR0000073272	124,1	EUR	100	XPAR	1642241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:16.382514 GMT	FR0000073272	124,1	EUR	100	XPAR	1642497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:16.382567 GMT	FR0000073272	124,1	EUR	23	XPAR	1642753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:16.381746 GMT	FR0000073272	124,1	EUR	97	BATE	058Q00NND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:45.816519 GMT	FR0000073272	124,1	EUR	161	XPAR	1644033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:45.816555 GMT	FR0000073272	124,1	EUR	32	XPAR	1644289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:52.42415 GMT	FR0000073272	124,05	EUR	174	BATE	058Q00NPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:52.103677 GMT	FR0000073272	124,05	EUR	105	BATE	058Q00NPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:01:52.103780 GMT	FR0000073272	124,05	EUR	45	BATE	058Q00NPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:48.113693 GMT	FR0000073272	124,15	EUR	161	XPAR	1652225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:48.113728 GMT	FR0000073272	124,15	EUR	179	XPAR	1652481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:48.113272 GMT	FR0000073272	124,15	EUR	118	BATE	058Q00NUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:48.163517 GMT	FR0000073272	124,15	EUR	94	BATE	058Q00NV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:48.260584 GMT	FR0000073272	124,15	EUR	100	XPAR	1653505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:00.581280 GMT	FR0000073272	124,1	EUR	106	BATE	058Q00NVZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:53.147879 GMT	FR0000073272	124,15	EUR	57	XPAR	1654017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:53.147879 GMT	FR0000073272	124,15	EUR	100	XPAR	1654273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:02:53.147879 GMT	FR0000073272	124,15	EUR	72	XPAR	1654529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:00.748089 GMT	FR0000073272	124,1	EUR	82	XPAR	1655041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:34.30322 GMT	FR0000073272	124,1	EUR	142	XPAR	1655809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:34.129074 GMT	FR0000073272	124,1	EUR	167	XPAR	1656577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:34.327087 GMT	FR0000073272	124,1	EUR	100	XPAR	1656833FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:34.327087 GMT	FR0000073272	124,1	EUR	91	XPAR	1657089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:03:34.327272 GMT	FR0000073272	124,1	EUR	49	XPAR	1657345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:08.997961 GMT	FR0000073272	124,05	EUR	115	XPAR	1658625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:08.998034 GMT	FR0000073272	124,05	EUR	55	XPAR	1658881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:18.529639 GMT	FR0000073272	124,05	EUR	20	XPAR	1660417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:18.529732 GMT	FR0000073272	124,05	EUR	87	XPAR	1660673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:18.529870 GMT	FR0000073272	124,05	EUR	47	XPAR	1660929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:32.401831 GMT	FR0000073272	124,05	EUR	187	XPAR	1662465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:32.402424 GMT	FR0000073272	124,05	EUR	127	BATE	058Q00O11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:42.55789 GMT	FR0000073272	124,05	EUR	100	XPAR	1665793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:42.55789 GMT	FR0000073272	124,05	EUR	26	XPAR	1666049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:50.647810 GMT	FR0000073272	124,05	EUR	49	XPAR	1666561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:50.647937 GMT	FR0000073272	124,05	EUR	202	XPAR	1666817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:04:50.657556 GMT	FR0000073272	124,05	EUR	124	BATE	058Q00O25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:02.7757 GMT	FR0000073272	124	EUR	158	XPAR	1670657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:02.7804 GMT	FR0000073272	124	EUR	45	XPAR	1670913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:06.982316 GMT	FR0000073272	123,95	EUR	89	XPAR	1671937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:14.430190 GMT	FR0000073272	123,9	EUR	116	BATE	058Q00O44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:14.429592 GMT	FR0000073272	123,9	EUR	78	XPAR	1675009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:14.429943 GMT	FR0000073272	123,9	EUR	122	XPAR	1675265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:14.430080 GMT	FR0000073272	123,9	EUR	9	XPAR	1675521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:14.709335 GMT	FR0000073272	123,9	EUR	76	XPAR	1676545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:21.455107 GMT	FR0000073272	123,9	EUR	7	XPAR	1677057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:21.455129 GMT	FR0000073272	123,9	EUR	50	XPAR	1677313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:33.138298 GMT	FR0000073272	123,9	EUR	208	XPAR	1677569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:33.138570 GMT	FR0000073272	123,9	EUR	123	BATE	058Q00O4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:59.214125 GMT	FR0000073272	123,85	EUR	85	XPAR	1679617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:38.724697 GMT	FR0000073272	123,85	EUR	103	BATE	058Q00O5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:59.213503 GMT	FR0000073272	123,85	EUR	15	BATE	058Q00O7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:59.213637 GMT	FR0000073272	123,85	EUR	14	BATE	058Q00O7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:05:59.213658 GMT	FR0000073272	123,85	EUR	71	BATE	058Q00O7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:15.6539 GMT	FR0000073272	123,85	EUR	88	XPAR	1680129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:15.6640 GMT	FR0000073272	123,85	EUR	14	XPAR	1680385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:15.7141 GMT	FR0000073272	123,85	EUR	111	BATE	058Q00O8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.786401 GMT	FR0000073272	123,85	EUR	183	XPAR	1681665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.786966 GMT	FR0000073272	123,85	EUR	12	XPAR	1681921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.793294 GMT	FR0000073272	123,8	EUR	92	BATE	058Q00OAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.897216 GMT	FR0000073272	123,8	EUR	100	XPAR	1685249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.897216 GMT	FR0000073272	123,8	EUR	15	XPAR	1685505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:34.977632 GMT	FR0000073272	123,8	EUR	92	BATE	058Q00OC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:06:39.667567 GMT	FR0000073272	123,85	EUR	100	XPAR	1687809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:07:11.132195 GMT	FR0000073272	123,85	EUR	211	XPAR	1689345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:07:11.132241 GMT	FR0000073272	123,85	EUR	94	XPAR	1689601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:00.405112 GMT	FR0000073272	123,95	EUR	162	BATE	058Q00OLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	72	XPAR	1696257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	77	XPAR	1696513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	131	XPAR	1696769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	100	XPAR	1697025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	100	XPAR	1697281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.198965 GMT	FR0000073272	124	EUR	59	XPAR	1697537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.857533 GMT	FR0000073272	124	EUR	44	XPAR	1698305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.857533 GMT	FR0000073272	124	EUR	57	XPAR	1698561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.857533 GMT	FR0000073272	124	EUR	89	XPAR	1698817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.857533 GMT	FR0000073272	124	EUR	100	XPAR	1699073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:15.857533 GMT	FR0000073272	124	EUR	17	XPAR	1699329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:00.404213 GMT	FR0000073272	123,95	EUR	76	XPAR	1704449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:00.404575 GMT	FR0000073272	123,95	EUR	51	XPAR	1704705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:33.201172 GMT	FR0000073272	124	EUR	28	XPAR	1700609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:35.201159 GMT	FR0000073272	124	EUR	58	XPAR	1700865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:42.100810 GMT	FR0000073272	124	EUR	100	XPAR	1701377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:45.411734 GMT	FR0000073272	124	EUR	88	XPAR	1701633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:50.202131 GMT	FR0000073272	124	EUR	82	XPAR	1702401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:56.209724 GMT	FR0000073272	124	EUR	44	XPAR	1702657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:56.209724 GMT	FR0000073272	124	EUR	16	XPAR	1702913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:08:56.209724 GMT	FR0000073272	124	EUR	29	XPAR	1703169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:01.126074 GMT	FR0000073272	123,95	EUR	89	BATE	058Q00OM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:01.266283 GMT	FR0000073272	123,95	EUR	87	BATE	058Q00OM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:01.333348 GMT	FR0000073272	123,95	EUR	100	XPAR	1707009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:01.333348 GMT	FR0000073272	123,95	EUR	101	XPAR	1707265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:32.10117 GMT	FR0000073272	124	EUR	46	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:56.294036 GMT	FR0000073272	123,95	EUR	338	XPAR	1708289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:56.340411 GMT	FR0000073272	123,95	EUR	329	XPAR	1709313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:09:57.439473 GMT	FR0000073272	123,95	EUR	90	XPAR	1710849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:05.817452 GMT	FR0000073272	123,9	EUR	89	BATE	058Q00OQ1	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:05.817195 GMT	FR0000073272	123,9	EUR	6	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:05.817145 GMT	FR0000073272	123,9	EUR	107	XPAR	1712129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:05.817375 GMT	FR0000073272	123,9	EUR	94	XPAR	1712385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:05.905784 GMT	FR0000073272	123,95	EUR	4	TRQX	2,17209E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:13.636889 GMT	FR0000073272	123,9	EUR	45	XPAR	1713665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:14.862327 GMT	FR0000073272	123,9	EUR	87	BATE	058Q00OQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:14.862875 GMT	FR0000073272	123,9	EUR	62	XPAR	1713921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:14.926542 GMT	FR0000073272	123,9	EUR	70	XPAR	1714433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:14.926542 GMT	FR0000073272	123,9	EUR	86	XPAR	1714689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:16.358203 GMT	FR0000073272	123,9	EUR	94	BATE	058Q00OQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:39.470331 GMT	FR0000073272	123,85	EUR	88	BATE	058Q00OS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:39.470122 GMT	FR0000073272	123,85	EUR	104	XPAR	1715457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:10:39.592178 GMT	FR0000073272	123,85	EUR	110	XPAR	1715713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:08.964574 GMT	FR0000073272	123,95	EUR	100	XPAR	1718017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:08.964574 GMT	FR0000073272	123,95	EUR	96	XPAR	1718273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:20.605177 GMT	FR0000073272	123,95	EUR	28	XPAR	1719809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:27.257740 GMT	FR0000073272	123,95	EUR	48	XPAR	1720321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:27.257890 GMT	FR0000073272	123,95	EUR	203	XPAR	1720577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:27.257931 GMT	FR0000073272	123,95	EUR	90	XPAR	1720833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:27.401044 GMT	FR0000073272	123,95	EUR	260	XPAR	1721089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:27.401044 GMT	FR0000073272	123,95	EUR	59	XPAR	1721345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:29.41990 GMT	FR0000073272	123,9	EUR	44	BATE	058Q00OV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:32.943937 GMT	FR0000073272	123,9	EUR	56	BATE	058Q00OV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:32.943204 GMT	FR0000073272	123,9	EUR	122	XPAR	1721857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:58.219452 GMT	FR0000073272	124	EUR	28	XPAR	1723649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:11:58.219452 GMT	FR0000073272	124	EUR	54	XPAR	1723905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:12:22.280627 GMT	FR0000073272	124,05	EUR	93	BATE	058Q00OYC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:12:22.281191 GMT	FR0000073272	124,05	EUR	403	XPAR	1727489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:12:22.368591 GMT	FR0000073272	124,05	EUR	92	BATE	058Q00OYD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:12:22.502081 GMT	FR0000073272	124,05	EUR	253	XPAR	1728257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:00.967217 GMT	FR0000073272	124,05	EUR	115	BATE	058Q00P10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:00.967576 GMT	FR0000073272	124,05	EUR	192	XPAR	1731585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:01.107922 GMT	FR0000073272	124,05	EUR	63	XPAR	1732353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:01.107922 GMT	FR0000073272	124,05	EUR	208	XPAR	1732609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:01.107922 GMT	FR0000073272	124,05	EUR	46	XPAR	1732865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:04.455001 GMT	FR0000073272	124	EUR	220	XPAR	1734145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:04.455479 GMT	FR0000073272	124	EUR	197	BATE	058Q00P1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:04.494787 GMT	FR0000073272	124	EUR	113	BATE	058Q00P1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:22.146719 GMT	FR0000073272	123,95	EUR	142	XPAR	1735937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:22.147160 GMT	FR0000073272	123,95	EUR	96	BATE	058Q00P29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:22.290606 GMT	FR0000073272	123,95	EUR	174	XPAR	1736193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:22.297762 GMT	FR0000073272	123,95	EUR	21	XPAR	1736449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:29.343650 GMT	FR0000073272	123,95	EUR	99	XPAR	1737217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:48.793848 GMT	FR0000073272	123,95	EUR	83	XPAR	1740033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:48.824377 GMT	FR0000073272	123,95	EUR	136	XPAR	1740545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:13:48.824377 GMT	FR0000073272	123,95	EUR	33	XPAR	1740801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:27.228152 GMT	FR0000073272	123,95	EUR	193	BATE	058Q00P7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:11.697299 GMT	FR0000073272	124	EUR	10	XPAR	1742849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:11.697299 GMT	FR0000073272	124	EUR	80	XPAR	1743105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:27.227634 GMT	FR0000073272	123,95	EUR	75	XPAR	1745665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:27.227731 GMT	FR0000073272	123,95	EUR	133	XPAR	1745921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:17.225552 GMT	FR0000073272	124	EUR	28	XPAR	1743617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:17.225552 GMT	FR0000073272	124	EUR	28	XPAR	1743873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:17.225552 GMT	FR0000073272	124	EUR	41	XPAR	1744129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:22.225996 GMT	FR0000073272	124	EUR	28	XPAR	1744385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:22.225996 GMT	FR0000073272	124	EUR	54	XPAR	1744641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:27.405635 GMT	FR0000073272	123,95	EUR	213	XPAR	1746177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:27.405635 GMT	FR0000073272	123,95	EUR	25	XPAR	1746433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:56.191855 GMT	FR0000073272	123,9	EUR	100	XPAR	1750017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:56.192347 GMT	FR0000073272	123,9	EUR	145	BATE	058Q00P9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:54.238780 GMT	FR0000073272	123,95	EUR	28	XPAR	1748225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:54.238780 GMT	FR0000073272	123,95	EUR	46	XPAR	1748481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:54.238780 GMT	FR0000073272	123,95	EUR	17	XPAR	1748737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:14:56.307832 GMT	FR0000073272	123,9	EUR	153	BATE	058Q00P9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:05.977584 GMT	FR0000073272	123,9	EUR	90	XPAR	1751041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:14.178678 GMT	FR0000073272	123,9	EUR	28	XPAR	1752065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:14.178678 GMT	FR0000073272	123,9	EUR	100	XPAR	1752321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:14.178678 GMT	FR0000073272	123,9	EUR	7	XPAR	1752577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:21.373061 GMT	FR0000073272	123,9	EUR	100	XPAR	1752833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:41.535763 GMT	FR0000073272	123,9	EUR	7	BATE	058Q00PGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:41.535849 GMT	FR0000073272	123,9	EUR	85	BATE	058Q00PGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:28.508028 GMT	FR0000073272	123,95	EUR	9	XPAR	1754113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:28.508028 GMT	FR0000073272	123,95	EUR	100	XPAR	1754369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:28.508028 GMT	FR0000073272	123,95	EUR	16	XPAR	1754625FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:34.233377 GMT	FR0000073272	123,95	EUR	28	XPAR	1754881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:34.233377 GMT	FR0000073272	123,95	EUR	65	XPAR	1755137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:50.290135 GMT	FR0000073272	123,95	EUR	34	XPAR	1755905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:50.290135 GMT	FR0000073272	123,95	EUR	100	XPAR	1756161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:15:56.680488 GMT	FR0000073272	123,95	EUR	304	XPAR	1756929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:41.536259 GMT	FR0000073272	123,9	EUR	353	XPAR	1763073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:47.937069 GMT	FR0000073272	123,85	EUR	366	XPAR	1767169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:45.200617 GMT	FR0000073272	123,9	EUR	64	BATE	058Q00PGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:45.200617 GMT	FR0000073272	123,9	EUR	78	BATE	058Q00PGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:49.156527 GMT	FR0000073272	123,85	EUR	84	XPAR	1767681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:53.766773 GMT	FR0000073272	123,85	EUR	10	BATE	058Q00PH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:16:53.766773 GMT	FR0000073272	123,85	EUR	88	BATE	058Q00PH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:11.139723 GMT	FR0000073272	123,8	EUR	20	XPAR	1774337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:11.139723 GMT	FR0000073272	123,8	EUR	41	XPAR	1774593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:11.139723 GMT	FR0000073272	123,8	EUR	116	XPAR	1774849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:44.864406 GMT	FR0000073272	123,9	EUR	182	XPAR	1780481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:44.864434 GMT	FR0000073272	123,9	EUR	172	XPAR	1780737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:44.866836 GMT	FR0000073272	123,9	EUR	101	BATE	058Q00PKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:44.942505 GMT	FR0000073272	123,9	EUR	170	XPAR	1782017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:52.260840 GMT	FR0000073272	123,95	EUR	395	XPAR	1783041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:55.321016 GMT	FR0000073272	123,95	EUR	28	XPAR	1783297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:17:55.321016 GMT	FR0000073272	123,95	EUR	69	XPAR	1783553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:13.244228 GMT	FR0000073272	124	EUR	12	XPAR	1786625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:13.244228 GMT	FR0000073272	124	EUR	71	XPAR	1786881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:24.542319 GMT	FR0000073272	124,05	EUR	24	XPAR	1788929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:27.840681 GMT	FR0000073272	124,05	EUR	57	XPAR	1789185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:27.840681 GMT	FR0000073272	124,05	EUR	23	XPAR	1789441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:55.655051 GMT	FR0000073272	124	EUR	142	XPAR	1793025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:30.337975 GMT	FR0000073272	124,05	EUR	124	XPAR	1789697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:30.337975 GMT	FR0000073272	124,05	EUR	53	XPAR	1789953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:34.245524 GMT	FR0000073272	124,05	EUR	87	XPAR	1790209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:39.245089 GMT	FR0000073272	124,05	EUR	89	XPAR	1790465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:55.655442 GMT	FR0000073272	124	EUR	89	BATE	058Q00PR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:45.245857 GMT	FR0000073272	124,05	EUR	11	XPAR	1790721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:45.245857 GMT	FR0000073272	124,05	EUR	62	XPAR	1790977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:45.245857 GMT	FR0000073272	124,05	EUR	24	XPAR	1791233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:51.246579 GMT	FR0000073272	124,05	EUR	76	XPAR	1791489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:51.246579 GMT	FR0000073272	124,05	EUR	21	XPAR	1791745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:55.802962 GMT	FR0000073272	124	EUR	80	XPAR	1793537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:18:55.802962 GMT	FR0000073272	124	EUR	14	XPAR	1793793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.381846 GMT	FR0000073272	123,95	EUR	91	BATE	058Q00PUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.381895 GMT	FR0000073272	123,95	EUR	5	BATE	058Q00PUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:16.184404 GMT	FR0000073272	124	EUR	100	XPAR	1797377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:16.184404 GMT	FR0000073272	124	EUR	44	XPAR	1797633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.381565 GMT	FR0000073272	123,95	EUR	183	XPAR	1809153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.381805 GMT	FR0000073272	123,95	EUR	6	XPAR	1809409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:21.249687 GMT	FR0000073272	124	EUR	44	XPAR	1798145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:21.249687 GMT	FR0000073272	124	EUR	42	XPAR	1798401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:27.249935 GMT	FR0000073272	124	EUR	79	XPAR	1798657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:27.249935 GMT	FR0000073272	124	EUR	18	XPAR	1798913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	100	XPAR	1806081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	16	XPAR	1806337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	100	XPAR	1806593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	100	XPAR	1806849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	70	XPAR	1807105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:55.617096 GMT	FR0000073272	124	EUR	19	XPAR	1807361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:57.330006 GMT	FR0000073272	124	EUR	44	XPAR	1807617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:57.330006 GMT	FR0000073272	124	EUR	38	XPAR	1807873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.433070 GMT	FR0000073272	123,95	EUR	75	BATE	058Q00PUX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.434950 GMT	FR0000073272	123,95	EUR	28	BATE	058Q00PUY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.568258 GMT	FR0000073272	123,95	EUR	100	XPAR	1810433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:19:58.568258 GMT	FR0000073272	123,95	EUR	42	XPAR	1810689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:20:32.615885 GMT	FR0000073272	124	EUR	28	XPAR	1813505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:20:32.615885 GMT	FR0000073272	124	EUR	79	XPAR	1813761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:20:32.615885 GMT	FR0000073272	124	EUR	210	XPAR	1814017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:20:32.615885 GMT	FR0000073272	124	EUR	55	XPAR	1814273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:03.688475 GMT	FR0000073272	123,95	EUR	183	BATE	058Q00Q0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:03.688708 GMT	FR0000073272	123,95	EUR	211	XPAR	1817857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:03.688758 GMT	FR0000073272	123,95	EUR	42	XPAR	1818113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:03.831905 GMT	FR0000073272	123,95	EUR	100	XPAR	1819649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:03.881275 GMT	FR0000073272	123,95	EUR	235	XPAR	1819905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:10.986769 GMT	FR0000073272	123,9	EUR	10	XPAR	1824513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:02.29442 GMT	FR0000073272	123,9	EUR	143	BATE	058Q00Q5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:18.569556 GMT	FR0000073272	123,95	EUR	93	XPAR	1826049FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:33.449176 GMT	FR0000073272	123,95	EUR	100	XPAR	1828353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:33.449176 GMT	FR0000073272	123,95	EUR	1	XPAR	1828609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:41.453743 GMT	FR0000073272	123,95	EUR	100	XPAR	1829633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:45.646473 GMT	FR0000073272	123,95	EUR	100	XPAR	1831169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:47.23506 GMT	FR0000073272	123,95	EUR	55	XPAR	1831425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:47.23506 GMT	FR0000073272	123,95	EUR	100	XPAR	1831681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:49.259418 GMT	FR0000073272	123,95	EUR	72	XPAR	1831937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:21:49.259418 GMT	FR0000073272	123,95	EUR	20	XPAR	1832193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:07.85054 GMT	FR0000073272	123,9	EUR	2	XPAR	1835521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:22.115910 GMT	FR0000073272	123,9	EUR	100	XPAR	1836801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:29.483037 GMT	FR0000073272	123,9	EUR	100	XPAR	1838337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:39.95695 GMT	FR0000073272	123,9	EUR	97	XPAR	1839361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:47.371398 GMT	FR0000073272	123,9	EUR	57	XPAR	1839617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:22:47.371398 GMT	FR0000073272	123,9	EUR	100	XPAR	1839873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1847809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	47	XPAR	1848065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1848321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	126	XPAR	1848577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1848833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1849089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1849345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:15.686492 GMT	FR0000073272	124,05	EUR	100	XPAR	1849601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.503936 GMT	FR0000073272	124,05	EUR	100	XPAR	1849857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.503936 GMT	FR0000073272	124,05	EUR	100	XPAR	1850113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.503936 GMT	FR0000073272	124,05	EUR	71	XPAR	1850369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.644691 GMT	FR0000073272	124,05	EUR	29	XPAR	1850625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.644691 GMT	FR0000073272	124,05	EUR	100	XPAR	1850881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.644691 GMT	FR0000073272	124,05	EUR	34	XPAR	1851137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:16.644691 GMT	FR0000073272	124,05	EUR	83	XPAR	1851393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:08.933983 GMT	FR0000073272	124	EUR	103	BATE	058Q00QEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:08.934332 GMT	FR0000073272	124	EUR	135	XPAR	1856257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:33.268993 GMT	FR0000073272	124,05	EUR	46	XPAR	1851649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:33.268993 GMT	FR0000073272	124,05	EUR	42	XPAR	1851905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:38.267001 GMT	FR0000073272	124,05	EUR	88	XPAR	1852161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:42.268431 GMT	FR0000073272	124,05	EUR	12	XPAR	1852417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:42.268431 GMT	FR0000073272	124,05	EUR	25	XPAR	1852673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:45.598523 GMT	FR0000073272	124,05	EUR	90	XPAR	1852929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:49.267437 GMT	FR0000073272	124,05	EUR	57	XPAR	1853185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:49.267437 GMT	FR0000073272	124,05	EUR	31	XPAR	1853441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:54.267844 GMT	FR0000073272	124,05	EUR	55	XPAR	1853953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:54.267844 GMT	FR0000073272	124,05	EUR	42	XPAR	1854209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:23:59.268145 GMT	FR0000073272	124,05	EUR	88	XPAR	1854465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:04.270804 GMT	FR0000073272	124,05	EUR	25	XPAR	1854721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:04.270804 GMT	FR0000073272	124,05	EUR	58	XPAR	1854977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:04.270804 GMT	FR0000073272	124,05	EUR	5	XPAR	1855233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:09.82114 GMT	FR0000073272	124	EUR	100	XPAR	1857537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:09.82114 GMT	FR0000073272	124	EUR	117	XPAR	1857793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:39.528863 GMT	FR0000073272	124	EUR	348	XPAR	1861633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:50.272434 GMT	FR0000073272	124	EUR	31	XPAR	1862145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:50.272434 GMT	FR0000073272	124	EUR	68	XPAR	1862401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:24:55.273236 GMT	FR0000073272	124	EUR	88	XPAR	1862657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:01.94408 GMT	FR0000073272	124,05	EUR	55	XPAR	1865217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:01.94408 GMT	FR0000073272	124,05	EUR	61	XPAR	1865473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:05.278554 GMT	FR0000073272	124,05	EUR	55	XPAR	1865729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:05.278554 GMT	FR0000073272	124,05	EUR	33	XPAR	1865985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:10.274144 GMT	FR0000073272	124,05	EUR	93	XPAR	1866241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973287 GMT	FR0000073272	124,05	EUR	28	BATE	058Q00QM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973304 GMT	FR0000073272	124,05	EUR	21	BATE	058Q00QM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973331 GMT	FR0000073272	124,05	EUR	14	BATE	058Q00QM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973387 GMT	FR0000073272	124,05	EUR	5	BATE	058Q00QM5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973423 GMT	FR0000073272	124,05	EUR	58	BATE	058Q00QM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.973672 GMT	FR0000073272	124,05	EUR	6	BATE	058Q00QM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:24.97702 GMT	FR0000073272	124,1	EUR	28	XPAR	1867777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:24.97702 GMT	FR0000073272	124,1	EUR	62	XPAR	1868033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:24.97702 GMT	FR0000073272	124,1	EUR	100	XPAR	1868289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:44.972719 GMT	FR0000073272	124,05	EUR	212	XPAR	1878785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:29.28828 GMT	FR0000073272	124,1	EUR	57	XPAR	1869313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:29.28828 GMT	FR0000073272	124,1	EUR	27	XPAR	1869569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:29.28828 GMT	FR0000073272	124,1	EUR	44	XPAR	1869825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:33.219674 GMT	FR0000073272	124,1	EUR	106	XPAR	1872385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:33.219674 GMT	FR0000073272	124,1	EUR	10	XPAR	1872641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:38.275874 GMT	FR0000073272	124,1	EUR	53	XPAR	1876225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:38.275874 GMT	FR0000073272	124,1	EUR	28	XPAR	1876481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:38.275874 GMT	FR0000073272	124,1	EUR	12	XPAR	1876737FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:43.277083 GMT	FR0000073272	124,1	EUR	62	XPAR	1876993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:43.277083 GMT	FR0000073272	124,1	EUR	31	XPAR	1877249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:25:45.91464 GMT	FR0000073272	124,05	EUR	190	XPAR	1881857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:00.915093 GMT	FR0000073272	124,05	EUR	2	XPAR	1885953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:00.916158 GMT	FR0000073272	124,05	EUR	102	XPAR	1886209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:00.984165 GMT	FR0000073272	124,05	EUR	129	XPAR	1886721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:09.935350 GMT	FR0000073272	124,05	EUR	17	XPAR	1886977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:10.963998 GMT	FR0000073272	124,05	EUR	14	XPAR	1887233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:11.961885 GMT	FR0000073272	124,05	EUR	18	XPAR	1887489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:13.615390 GMT	FR0000073272	124,05	EUR	10	XPAR	1887745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:14.626470 GMT	FR0000073272	124,05	EUR	12	XPAR	1888257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:15.240550 GMT	FR0000073272	124,05	EUR	19	XPAR	1888513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:16.157012 GMT	FR0000073272	124,05	EUR	2	XPAR	1888769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:21.593475 GMT	FR0000073272	124,1	EUR	100	XPAR	1891841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:21.593475 GMT	FR0000073272	124,1	EUR	43	XPAR	1892097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.766212 GMT	FR0000073272	124,1	EUR	36	BATE	058Q00QSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.766542 GMT	FR0000073272	124,1	EUR	128	BATE	058Q00QSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.767061 GMT	FR0000073272	124,1	EUR	11	BATE	058Q00QSY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	48	XPAR	1894913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	40	XPAR	1895169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	12	XPAR	1895425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	4	XPAR	1895681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	82	XPAR	1895937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	36	XPAR	1896193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	36	XPAR	1896449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	36	XPAR	1896705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	91	XPAR	1896961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:26:56.132083 GMT	FR0000073272	124,15	EUR	16	XPAR	1897217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.766741 GMT	FR0000073272	124,1	EUR	51	XPAR	1900545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.766943 GMT	FR0000073272	124,1	EUR	137	XPAR	1900801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.766992 GMT	FR0000073272	124,1	EUR	16	XPAR	1901057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:01.281283 GMT	FR0000073272	124,15	EUR	53	XPAR	1897473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:01.281283 GMT	FR0000073272	124,15	EUR	34	XPAR	1897729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.893421 GMT	FR0000073272	124,1	EUR	121	XPAR	1901825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.893572 GMT	FR0000073272	124,1	EUR	79	XPAR	1902081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:03.938100 GMT	FR0000073272	124,1	EUR	10	XPAR	1902337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:12.417830 GMT	FR0000073272	124,1	EUR	31	XPAR	1904129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:13.393660 GMT	FR0000073272	124,1	EUR	19	XPAR	1904385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:14.955534 GMT	FR0000073272	124,1	EUR	10	XPAR	1904641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:15.951578 GMT	FR0000073272	124,1	EUR	14	XPAR	1904897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:16.997199 GMT	FR0000073272	124,1	EUR	14	XPAR	1905153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:18.524896 GMT	FR0000073272	124,1	EUR	9	XPAR	1905409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:18.947150 GMT	FR0000073272	124,1	EUR	19	XPAR	1905665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:21.706286 GMT	FR0000073272	124,1	EUR	9	XPAR	1905921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:22.435888 GMT	FR0000073272	124,1	EUR	9	XPAR	1906177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:38.332080 GMT	FR0000073272	124,15	EUR	47	XPAR	1910017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:38.332080 GMT	FR0000073272	124,15	EUR	50	XPAR	1910273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:27:38.332080 GMT	FR0000073272	124,15	EUR	13	XPAR	1910529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:37.994309 GMT	FR0000073272	124,15	EUR	170	BATE	058Q00QZ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	74	XPAR	1914113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	231	XPAR	1914369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	50	XPAR	1914625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	58	XPAR	1914881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	1	XPAR	1915137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:10.399613 GMT	FR0000073272	124,2	EUR	93	XPAR	1915393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:18.145416 GMT	FR0000073272	124,2	EUR	130	XPAR	1919745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:18.193930 GMT	FR0000073272	124,2	EUR	100	XPAR	1921025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:18.193930 GMT	FR0000073272	124,2	EUR	64	XPAR	1921281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:35.962995 GMT	FR0000073272	124,15	EUR	16	XPAR	1923073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:36.572191 GMT	FR0000073272	124,15	EUR	13	XPAR	1923329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:37.227089 GMT	FR0000073272	124,15	EUR	19	XPAR	1923585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:37.993695 GMT	FR0000073272	124,15	EUR	9	XPAR	1923841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:37.993806 GMT	FR0000073272	124,15	EUR	125	XPAR	1924097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:28.289954 GMT	FR0000073272	124,2	EUR	57	XPAR	1922049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:28.289954 GMT	FR0000073272	124,2	EUR	81	XPAR	1922305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:28.289954 GMT	FR0000073272	124,2	EUR	20	XPAR	1922561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:32.288702 GMT	FR0000073272	124,2	EUR	92	XPAR	1922817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:38.886666 GMT	FR0000073272	124,15	EUR	30	XPAR	1925377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:39.357015 GMT	FR0000073272	124,15	EUR	104	XPAR	1925633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:39.357110 GMT	FR0000073272	124,15	EUR	47	XPAR	1925889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:54.460119 GMT	FR0000073272	124,1	EUR	57	XPAR	1931777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:54.460119 GMT	FR0000073272	124,1	EUR	35	XPAR	1932033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:54.460119 GMT	FR0000073272	124,1	EUR	38	XPAR	1932289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:28:54.650220 GMT	FR0000073272	124,1	EUR	103	XPAR	1932545FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:05.294932 GMT	FR0000073272	124,05	EUR	57	XPAR	1934849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:05.294932 GMT	FR0000073272	124,05	EUR	44	XPAR	1935105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:05.294932 GMT	FR0000073272	124,05	EUR	57	XPAR	1935361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	23	XPAR	1936641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	100	XPAR	1936897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	73	XPAR	1937153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	125	XPAR	1937409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	39	XPAR	1937665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:22.830197 GMT	FR0000073272	124,05	EUR	9	XPAR	1937921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:25.292320 GMT	FR0000073272	124,05	EUR	44	XPAR	1939201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:25.292320 GMT	FR0000073272	124,05	EUR	51	XPAR	1939457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:29.293376 GMT	FR0000073272	124,05	EUR	47	XPAR	1939713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:29.293376 GMT	FR0000073272	124,05	EUR	18	XPAR	1939969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:29.293376 GMT	FR0000073272	124,05	EUR	26	XPAR	1940225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:33.294523 GMT	FR0000073272	124,05	EUR	66	XPAR	1940737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:33.294523 GMT	FR0000073272	124,05	EUR	22	XPAR	1940993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	14-08-19 15:29:50.746026 GMT	FR0000073272	124,1	EUR	42	XPAR	1944321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:53:44.546809 GMT	FR0000073272	122,95	EUR	219	XPAR	739073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:55:43.123984 GMT	FR0000073272	122,9	EUR	146	XPAR	747009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:55:43.124118 GMT	FR0000073272	122,9	EUR	25	XPAR	747265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.452610 GMT	FR0000073272	123	EUR	226	XPAR	754689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.452936 GMT	FR0000073272	123	EUR	49	CHIX	158Q00K87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.452978 GMT	FR0000073272	123	EUR	40	CHIX	158Q00K88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.494664 GMT	FR0000073272	123	EUR	95	XPAR	755201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.537114 GMT	FR0000073272	123	EUR	40	CHIX	158Q00K8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:15.537224 GMT	FR0000073272	123	EUR	49	CHIX	158Q00K8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:27.379589 GMT	FR0000073272	123	EUR	134	XPAR	755713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 09:58:27.379888 GMT	FR0000073272	123	EUR	239	CHIX	158Q00K93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:01:01.722111 GMT	FR0000073272	123,1	EUR	273	XPAR	759809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:02:47.867434 GMT	FR0000073272	123,15	EUR	38	XPAR	765185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:01.366568 GMT	FR0000073272	123,15	EUR	5	XPAR	770305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.431581 GMT	FR0000073272	123,15	EUR	100	XPAR	772097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.431581 GMT	FR0000073272	123,15	EUR	81	XPAR	772353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.5143 GMT	FR0000073272	123,15	EUR	230	XPAR	770561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.5308 GMT	FR0000073272	123,15	EUR	100	XPAR	770817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.5340 GMT	FR0000073272	123,15	EUR	35	XPAR	771073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:03:59.5773 GMT	FR0000073272	123,15	EUR	111	CHIX	158Q00KSV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:04:05.336569 GMT	FR0000073272	123,1	EUR	162	XPAR	772609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:04:05.336603 GMT	FR0000073272	123,1	EUR	32	XPAR	772865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:04:05.379073 GMT	FR0000073272	123,1	EUR	123	XPAR	773121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:02.595757 GMT	FR0000073272	123,1	EUR	91	XPAR	779009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:02.595757 GMT	FR0000073272	123,1	EUR	100	XPAR	779265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:02.595757 GMT	FR0000073272	123,1	EUR	22	XPAR	779521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:33.674219 GMT	FR0000073272	123,05	EUR	183	XPAR	781825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:33.674442 GMT	FR0000073272	123,05	EUR	139	XPAR	782081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:33.674871 GMT	FR0000073272	123,05	EUR	124	CHIX	158Q00L13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:33.716344 GMT	FR0000073272	123,05	EUR	55	CHIX	158Q00L16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:34.453210 GMT	FR0000073272	123,05	EUR	54	XPAR	782337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:35.828114 GMT	FR0000073272	123,05	EUR	72	XPAR	782593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:47.687318 GMT	FR0000073272	123,05	EUR	39	XPAR	783361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:47.687418 GMT	FR0000073272	123,05	EUR	89	XPAR	783617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:55.354308 GMT	FR0000073272	123	EUR	263	CHIX	158Q00L2X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:55.408492 GMT	FR0000073272	123	EUR	100	CHIX	158Q00L2Y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:55.408684 GMT	FR0000073272	123	EUR	52	CHIX	158Q00L2Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:05:55.408706 GMT	FR0000073272	123	EUR	21	CHIX	158Q00L30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:06:56.703659 GMT	FR0000073272	122,95	EUR	45	CHIX	158Q00L5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:06:56.703774 GMT	FR0000073272	122,95	EUR	38	CHIX	158Q00L5W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:07:10.494655 GMT	FR0000073272	122,9	EUR	131	CHIX	158Q00L6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:07:17.445737 GMT	FR0000073272	122,85	EUR	88	XPAR	786433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:07:17.445858 GMT	FR0000073272	122,85	EUR	151	XPAR	786689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:07:17.446194 GMT	FR0000073272	122,85	EUR	93	CHIX	158Q00L8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:17.82121 GMT	FR0000073272	122,8	EUR	115	XPAR	789761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:17.82207 GMT	FR0000073272	122,8	EUR	47	XPAR	790017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:20.735106 GMT	FR0000073272	122,8	EUR	65	XPAR	796417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:29.241921 GMT	FR0000073272	122,85	EUR	40	XPAR	798209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:29.241921 GMT	FR0000073272	122,85	EUR	42	XPAR	798465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:56.408504 GMT	FR0000073272	122,85	EUR	50	XPAR	800769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:56.408504 GMT	FR0000073272	122,85	EUR	100	XPAR	801025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:56.408504 GMT	FR0000073272	122,85	EUR	109	XPAR	801281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:56.408504 GMT	FR0000073272	122,85	EUR	98	XPAR	801537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:08:56.408504 GMT	FR0000073272	122,85	EUR	35	XPAR	801793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:09:01.749304 GMT	FR0000073272	122,9	EUR	100	XPAR	803073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:09:09.530255 GMT	FR0000073272	122,9	EUR	50	XPAR	803585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:09:49.957345 GMT	FR0000073272	122,95	EUR	38	XPAR	804865FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:09:49.957713 GMT	FR0000073272	122,95	EUR	300	XPAR	805121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:05.141743 GMT	FR0000073272	122,95	EUR	292	XPAR	805633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:34.527043 GMT	FR0000073272	123	EUR	200	XPAR	807937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:34.527640 GMT	FR0000073272	123	EUR	52	XPAR	808193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:35.368726 GMT	FR0000073272	122,95	EUR	97	CHIX	158Q00LP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:40.543412 GMT	FR0000073272	123,05	EUR	100	XPAR	816641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:41.440196 GMT	FR0000073272	123,05	EUR	100	XPAR	817921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:49.379913 GMT	FR0000073272	123,05	EUR	100	XPAR	818177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:49.379913 GMT	FR0000073272	123,05	EUR	100	XPAR	818433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:49.379913 GMT	FR0000073272	123,05	EUR	50	XPAR	818689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:49.379913 GMT	FR0000073272	123,05	EUR	71	XPAR	818945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:49.379913 GMT	FR0000073272	123,05	EUR	105	XPAR	819201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:51.41452 GMT	FR0000073272	123,05	EUR	83	XPAR	820993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:56.283381 GMT	FR0000073272	123	EUR	197	XPAR	822017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:56.283834 GMT	FR0000073272	123	EUR	122	XPAR	822273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:56.363183 GMT	FR0000073272	123	EUR	89	XPAR	822785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:10:59.380071 GMT	FR0000073272	122,95	EUR	111	CHIX	158Q00LUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:16.790896 GMT	FR0000073272	122,9	EUR	41	CHIX	158Q00LVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:16.913229 GMT	FR0000073272	122,9	EUR	92	XPAR	824065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:22.770357 GMT	FR0000073272	122,9	EUR	131	CHIX	158Q00LXG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:39.135720 GMT	FR0000073272	122,9	EUR	125	XPAR	835841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:39.135842 GMT	FR0000073272	122,9	EUR	16	XPAR	836097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:11:59.536923 GMT	FR0000073272	122,9	EUR	66	XPAR	836609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:12:13.874738 GMT	FR0000073272	122,9	EUR	94	XPAR	837377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:12:13.875128 GMT	FR0000073272	122,9	EUR	114	CHIX	158Q00LZZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:12:38.719106 GMT	FR0000073272	122,95	EUR	82	XPAR	839169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:12:38.719206 GMT	FR0000073272	122,95	EUR	71	XPAR	839425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:39.389357 GMT	FR0000073272	122,95	EUR	100	XPAR	841729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:39.389357 GMT	FR0000073272	122,95	EUR	86	XPAR	841985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:39.389357 GMT	FR0000073272	122,95	EUR	19	XPAR	842241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:56.724949 GMT	FR0000073272	122,95	EUR	39	XPAR	842497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:57.241541 GMT	FR0000073272	122,95	EUR	100	XPAR	842753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:13:57.241631 GMT	FR0000073272	122,95	EUR	106	XPAR	843009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.235509 GMT	FR0000073272	122,9	EUR	86	XPAR	844545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.236325 GMT	FR0000073272	122,9	EUR	129	CHIX	158Q00M7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.290270 GMT	FR0000073272	122,9	EUR	50	XPAR	845313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.290270 GMT	FR0000073272	122,9	EUR	110	XPAR	845569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.290270 GMT	FR0000073272	122,9	EUR	65	XPAR	845825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:14:45.302731 GMT	FR0000073272	122,9	EUR	113	CHIX	158Q00M7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:20.805209 GMT	FR0000073272	122,95	EUR	139	XPAR	848897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:20.805318 GMT	FR0000073272	122,95	EUR	42	XPAR	849153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.651630 GMT	FR0000073272	122,9	EUR	111	CHIX	158Q00MDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.652017 GMT	FR0000073272	122,9	EUR	155	XPAR	851713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.700667 GMT	FR0000073272	122,85	EUR	48	CHIX	158Q00MFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.700667 GMT	FR0000073272	122,85	EUR	50	CHIX	158Q00MFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.700667 GMT	FR0000073272	122,85	EUR	11	CHIX	158Q00MFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.729090 GMT	FR0000073272	122,85	EUR	100	XPAR	856065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:53.729090 GMT	FR0000073272	122,85	EUR	30	XPAR	856321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:54.156113 GMT	FR0000073272	122,8	EUR	139	CHIX	158Q00MGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:54.652328 GMT	FR0000073272	122,8	EUR	100	CHIX	158Q00MH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:15:54.660624 GMT	FR0000073272	122,8	EUR	19	CHIX	158Q00MH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:16:00.201543 GMT	FR0000073272	122,75	EUR	104	CHIX	158Q00MIX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:16:26.429263 GMT	FR0000073272	122,65	EUR	83	XPAR	870145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:16:47.329110 GMT	FR0000073272	122,65	EUR	10	XPAR	870913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:16:49.670930 GMT	FR0000073272	122,65	EUR	88	XPAR	871169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:16:58.344490 GMT	FR0000073272	122,65	EUR	87	XPAR	872449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:17:24.385064 GMT	FR0000073272	122,7	EUR	98	XPAR	878849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:17:24.385509 GMT	FR0000073272	122,7	EUR	82	CHIX	158Q00MUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:17:31.371914 GMT	FR0000073272	122,65	EUR	97	XPAR	880897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:17:31.372198 GMT	FR0000073272	122,65	EUR	108	CHIX	158Q00MV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.434897 GMT	FR0000073272	122,7	EUR	111	XPAR	883969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.435519 GMT	FR0000073272	122,7	EUR	77	CHIX	158Q00MYE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.435631 GMT	FR0000073272	122,7	EUR	40	CHIX	158Q00MYF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.436029 GMT	FR0000073272	122,7	EUR	112	XPAR	884225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.505454 GMT	FR0000073272	122,7	EUR	40	CHIX	158Q00MYI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:13.566223 GMT	FR0000073272	122,7	EUR	57	CHIX	158Q00MYJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:41.233665 GMT	FR0000073272	122,7	EUR	15	XPAR	886529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.110802 GMT	FR0000073272	122,7	EUR	66	XPAR	887041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.110802 GMT	FR0000073272	122,7	EUR	16	XPAR	887297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.84853 GMT	FR0000073272	122,7	EUR	22	CHIX	158Q00N0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.84978 GMT	FR0000073272	122,7	EUR	43	CHIX	158Q00N0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.84996 GMT	FR0000073272	122,7	EUR	19	CHIX	158Q00N0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:42.85534 GMT	FR0000073272	122,7	EUR	68	XPAR	886785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:18:54.375012 GMT	FR0000073272	122,7	EUR	119	CHIX	158Q00N1X	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:19:02.924332 GMT	FR0000073272	122,65	EUR	86	XPAR	891905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:19:20.779030 GMT	FR0000073272	122,6	EUR	100	XPAR	892673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:19:20.779700 GMT	FR0000073272	122,6	EUR	85	CHIX	158Q00N4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:19:38.430549 GMT	FR0000073272	122,6	EUR	96	XPAR	893441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:20:20.308472 GMT	FR0000073272	122,65	EUR	134	XPAR	897025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:20:20.308875 GMT	FR0000073272	122,65	EUR	87	XPAR	897281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:20:20.309068 GMT	FR0000073272	122,65	EUR	67	CHIX	158Q00NBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:20:20.309126 GMT	FR0000073272	122,65	EUR	20	CHIX	158Q00NBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:20:58.419635 GMT	FR0000073272	122,65	EUR	93	XPAR	904705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:04.841667 GMT	FR0000073272	122,6	EUR	200	XPAR	904961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:04.841719 GMT	FR0000073272	122,6	EUR	5	XPAR	905217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:04.842133 GMT	FR0000073272	122,6	EUR	112	CHIX	158Q00NEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:04.881074 GMT	FR0000073272	122,6	EUR	38	CHIX	158Q00NEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:34.197307 GMT	FR0000073272	122,6	EUR	100	XPAR	906753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:34.197483 GMT	FR0000073272	122,6	EUR	50	XPAR	907009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:34.197674 GMT	FR0000073272	122,6	EUR	17	XPAR	907265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:34.197756 GMT	FR0000073272	122,6	EUR	100	CHIX	158Q00NJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:50.312957 GMT	FR0000073272	122,6	EUR	15	XPAR	908545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:21:50.720813 GMT	FR0000073272	122,6	EUR	38	XPAR	908801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:22:19.208736 GMT	FR0000073272	122,6	EUR	147	XPAR	909569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:22:19.209061 GMT	FR0000073272	122,6	EUR	118	CHIX	158Q00NNW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:02.843343 GMT	FR0000073272	122,55	EUR	126	XPAR	910337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:02.872335 GMT	FR0000073272	122,55	EUR	100	XPAR	910593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:02.872335 GMT	FR0000073272	122,55	EUR	80	XPAR	910849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:15.348437 GMT	FR0000073272	122,55	EUR	98	XPAR	912641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:47.747655 GMT	FR0000073272	122,65	EUR	83	XPAR	917249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:23:54.892812 GMT	FR0000073272	122,65	EUR	111	XPAR	921601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.675067 GMT	FR0000073272	122,65	EUR	103	XPAR	922625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.675215 GMT	FR0000073272	122,65	EUR	55	XPAR	922881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.675542 GMT	FR0000073272	122,65	EUR	132	CHIX	158Q00O2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.715537 GMT	FR0000073272	122,65	EUR	73	CHIX	158Q00O2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.715564 GMT	FR0000073272	122,65	EUR	60	CHIX	158Q00O2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.746877 GMT	FR0000073272	122,65	EUR	158	XPAR	924929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:24:46.749501 GMT	FR0000073272	122,65	EUR	23	XPAR	925185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:26:15.6431 GMT	FR0000073272	122,7	EUR	18	XPAR	930049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:26:26.78958 GMT	FR0000073272	122,7	EUR	316	XPAR	930305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:27:04.315777 GMT	FR0000073272	122,7	EUR	262	XPAR	931841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:27:37.981996 GMT	FR0000073272	122,7	EUR	102	XPAR	933377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:27:38.47088 GMT	FR0000073272	122,7	EUR	155	XPAR	934145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:28:02.167730 GMT	FR0000073272	122,7	EUR	45	XPAR	935169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:28:07.760255 GMT	FR0000073272	122,7	EUR	93	XPAR	935425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:28:41.511047 GMT	FR0000073272	122,6	EUR	83	CHIX	158Q00OLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:28:41.511384 GMT	FR0000073272	122,6	EUR	158	XPAR	936705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:29:39.35703 GMT	FR0000073272	122,55	EUR	134	XPAR	937217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:29:52.707861 GMT	FR0000073272	122,55	EUR	83	XPAR	937473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:30:16.734151 GMT	FR0000073272	122,6	EUR	153	XPAR	939521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:30:16.734254 GMT	FR0000073272	122,6	EUR	95	XPAR	939777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:31:35.430914 GMT	FR0000073272	122,7	EUR	40	XPAR	941825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:31:35.430914 GMT	FR0000073272	122,7	EUR	10	XPAR	942081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:31:35.430914 GMT	FR0000073272	122,7	EUR	33	XPAR	942337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:31:41.733824 GMT	FR0000073272	122,7	EUR	96	XPAR	942849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:31:41.733824 GMT	FR0000073272	122,7	EUR	4	XPAR	943105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:12.247291 GMT	FR0000073272	122,75	EUR	100	XPAR	944385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:12.247291 GMT	FR0000073272	122,75	EUR	7	XPAR	944641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:15.908305 GMT	FR0000073272	122,7	EUR	18	CHIX	158Q00P40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:15.909272 GMT	FR0000073272	122,7	EUR	103	CHIX	158Q00P41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:34.321200 GMT	FR0000073272	122,85	EUR	50	XPAR	948481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:39.846633 GMT	FR0000073272	122,85	EUR	84	XPAR	950785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:32:39.886780 GMT	FR0000073272	122,85	EUR	96	XPAR	951041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:33:02.691141 GMT	FR0000073272	122,85	EUR	163	XPAR	951809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:33:43.440483 GMT	FR0000073272	122,9	EUR	42	XPAR	953345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:33:43.440483 GMT	FR0000073272	122,9	EUR	44	XPAR	953601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:01.437296 GMT	FR0000073272	122,9	EUR	50	XPAR	953857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:01.437296 GMT	FR0000073272	122,9	EUR	36	XPAR	954113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:05.798230 GMT	FR0000073272	122,85	EUR	94	XPAR	955649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:05.798395 GMT	FR0000073272	122,85	EUR	133	XPAR	955905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:05.798516 GMT	FR0000073272	122,85	EUR	22	XPAR	956161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:11.806557 GMT	FR0000073272	122,8	EUR	85	XPAR	957441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:11.806619 GMT	FR0000073272	122,8	EUR	62	XPAR	957697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:15.146880 GMT	FR0000073272	122,75	EUR	134	XPAR	959745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:15.158463 GMT	FR0000073272	122,75	EUR	130	CHIX	158Q00PEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:27.392307 GMT	FR0000073272	122,7	EUR	48	CHIX	158Q00PGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:27.392395 GMT	FR0000073272	122,7	EUR	62	CHIX	158Q00PGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:47.148907 GMT	FR0000073272	122,7	EUR	51	XPAR	966657FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:47.149033 GMT	FR0000073272	122,7	EUR	42	XPAR	966913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:34:47.149443 GMT	FR0000073272	122,7	EUR	102	CHIX	158Q00PIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:42.274377 GMT	FR0000073272	122,7	EUR	98	CHIX	158Q00PMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:42.275009 GMT	FR0000073272	122,7	EUR	113	XPAR	968193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:42.327025 GMT	FR0000073272	122,7	EUR	50	XPAR	968961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:42.327025 GMT	FR0000073272	122,7	EUR	100	XPAR	969217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:42.327025 GMT	FR0000073272	122,7	EUR	15	XPAR	969473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:43.27395 GMT	FR0000073272	122,7	EUR	26	CHIX	158Q00PNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:43.27618 GMT	FR0000073272	122,7	EUR	62	CHIX	158Q00PNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:50.685829 GMT	FR0000073272	122,65	EUR	6	CHIX	158Q00PNY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:54.368309 GMT	FR0000073272	122,65	EUR	77	CHIX	158Q00PO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:35:54.396181 GMT	FR0000073272	122,65	EUR	77	CHIX	158Q00POA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:36:33.886040 GMT	FR0000073272	122,75	EUR	206	XPAR	975361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:36:34.866513 GMT	FR0000073272	122,7	EUR	139	CHIX	158Q00PR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:36:38.808512 GMT	FR0000073272	122,7	EUR	122	XPAR	979713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:36:40.444431 GMT	FR0000073272	122,65	EUR	129	CHIX	158Q00PSV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:00.177009 GMT	FR0000073272	122,5	EUR	128	CHIX	158Q00PZH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:30.54487 GMT	FR0000073272	122,55	EUR	117	CHIX	158Q00Q67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:30.5917 GMT	FR0000073272	122,55	EUR	149	XPAR	1011201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:30.6432 GMT	FR0000073272	122,55	EUR	122	CHIX	158Q00Q5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:31.558106 GMT	FR0000073272	122,5	EUR	84	CHIX	158Q00Q6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:37:45.77744 GMT	FR0000073272	122,5	EUR	89	XPAR	1012737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:22.264847 GMT	FR0000073272	122,45	EUR	137	CHIX	158Q00Q9G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:22.265250 GMT	FR0000073272	122,45	EUR	30	XPAR	1013249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:22.265305 GMT	FR0000073272	122,45	EUR	53	XPAR	1013505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:22.331034 GMT	FR0000073272	122,45	EUR	91	XPAR	1014017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:44.923275 GMT	FR0000073272	122,45	EUR	82	XPAR	1016577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:44.923684 GMT	FR0000073272	122,45	EUR	105	CHIX	158Q00QCW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:55.393470 GMT	FR0000073272	122,35	EUR	87	CHIX	158Q00QF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:55.4271 GMT	FR0000073272	122,4	EUR	49	XPAR	1019649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:55.4742 GMT	FR0000073272	122,4	EUR	18	XPAR	1019905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:38:55.5582 GMT	FR0000073272	122,4	EUR	29	XPAR	1020161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:39:28.144361 GMT	FR0000073272	122,4	EUR	86	XPAR	1021185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:39:46.784452 GMT	FR0000073272	122,35	EUR	100	XPAR	1021441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:40:02.303998 GMT	FR0000073272	122,3	EUR	54	XPAR	1022977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:40:02.304056 GMT	FR0000073272	122,3	EUR	51	XPAR	1023233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:41:09.869751 GMT	FR0000073272	122,35	EUR	65	XPAR	1033473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:41:11.692946 GMT	FR0000073272	122,35	EUR	165	XPAR	1033729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:41:11.693469 GMT	FR0000073272	122,35	EUR	104	CHIX	158Q00QQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:41:12.491291 GMT	FR0000073272	122,35	EUR	95	XPAR	1036545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:16.165160 GMT	FR0000073272	122,6	EUR	104	CHIX	158Q00QZ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:21.627333 GMT	FR0000073272	122,65	EUR	100	XPAR	1046785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:43.265453 GMT	FR0000073272	122,65	EUR	182	XPAR	1048065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:43.265540 GMT	FR0000073272	122,65	EUR	152	CHIX	158Q00R1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:43.317188 GMT	FR0000073272	122,65	EUR	188	XPAR	1048321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:43.317188 GMT	FR0000073272	122,65	EUR	25	XPAR	1048577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:42:53.198663 GMT	FR0000073272	122,7	EUR	41	XPAR	1052161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:05.635598 GMT	FR0000073272	122,75	EUR	70	XPAR	1053185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:05.635598 GMT	FR0000073272	122,75	EUR	102	XPAR	1053441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:53.50402 GMT	FR0000073272	122,7	EUR	228	XPAR	1054721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:53.95793 GMT	FR0000073272	122,7	EUR	45	XPAR	1054977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:53.95793 GMT	FR0000073272	122,7	EUR	120	XPAR	1055233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:43:53.95793 GMT	FR0000073272	122,7	EUR	38	XPAR	1055489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:44:59.686931 GMT	FR0000073272	122,7	EUR	220	XPAR	1062145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:02.346987 GMT	FR0000073272	122,65	EUR	210	XPAR	1064193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:02.347578 GMT	FR0000073272	122,65	EUR	213	CHIX	158Q00RAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:02.347679 GMT	FR0000073272	122,65	EUR	64	XPAR	1064449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:02.348754 GMT	FR0000073272	122,65	EUR	44	XPAR	1064705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:38.565785 GMT	FR0000073272	122,7	EUR	329	XPAR	1067777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:45:41.597549 GMT	FR0000073272	122,7	EUR	95	XPAR	1069057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:46:20.224927 GMT	FR0000073272	122,7	EUR	206	XPAR	1071105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:46:20.262397 GMT	FR0000073272	122,65	EUR	91	CHIX	158Q00RHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:46:20.295233 GMT	FR0000073272	122,65	EUR	45	XPAR	1071873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:46:20.296549 GMT	FR0000073272	122,65	EUR	65	XPAR	1072129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:47:19.245701 GMT	FR0000073272	122,75	EUR	238	XPAR	1081345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:47:19.245821 GMT	FR0000073272	122,75	EUR	94	XPAR	1081601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:47:37.740358 GMT	FR0000073272	122,75	EUR	140	XPAR	1082113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:47:44.263087 GMT	FR0000073272	122,75	EUR	47	XPAR	1082369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:48:17.828453 GMT	FR0000073272	122,7	EUR	100	XPAR	1085697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:48:17.828492 GMT	FR0000073272	122,7	EUR	64	XPAR	1085953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:48:17.828527 GMT	FR0000073272	122,7	EUR	49	XPAR	1086209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:48:55.323473 GMT	FR0000073272	122,7	EUR	168	XPAR	1088257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:07.971254 GMT	FR0000073272	122,65	EUR	134	CHIX	158Q00RWP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:34.462145 GMT	FR0000073272	122,7	EUR	86	XPAR	1093121FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:48.251618 GMT	FR0000073272	122,65	EUR	111	XPAR	1093377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:48.251771 GMT	FR0000073272	122,65	EUR	86	XPAR	1093633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:48.251962 GMT	FR0000073272	122,65	EUR	94	CHIX	158Q00S21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:55.179591 GMT	FR0000073272	122,7	EUR	103	XPAR	1095937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:49:58.526148 GMT	FR0000073272	122,7	EUR	2	XPAR	1096193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:50:01.755161 GMT	FR0000073272	122,65	EUR	67	XPAR	1097473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:50:01.755246 GMT	FR0000073272	122,65	EUR	42	XPAR	1097729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:51:27.802434 GMT	FR0000073272	122,75	EUR	40	XPAR	1103873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:51:27.802794 GMT	FR0000073272	122,75	EUR	80	XPAR	1104129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:51:27.890416 GMT	FR0000073272	122,75	EUR	20	XPAR	1104641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:51:27.890416 GMT	FR0000073272	122,75	EUR	92	XPAR	1104897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:14.846 GMT	FR0000073272	122,7	EUR	216	XPAR	1107201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:19.848350 GMT	FR0000073272	122,65	EUR	141	XPAR	1108225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:19.848796 GMT	FR0000073272	122,65	EUR	156	CHIX	158Q00SH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:21.876756 GMT	FR0000073272	122,7	EUR	40	XPAR	1113089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:21.876756 GMT	FR0000073272	122,7	EUR	50	XPAR	1113345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:53:48.427035 GMT	FR0000073272	122,7	EUR	247	XPAR	1113601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:55:02.604763 GMT	FR0000073272	122,85	EUR	45	XPAR	1122049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:55:02.604763 GMT	FR0000073272	122,85	EUR	38	XPAR	1122305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:55:05.906941 GMT	FR0000073272	122,85	EUR	50	XPAR	1122561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:55:05.906941 GMT	FR0000073272	122,85	EUR	100	XPAR	1122817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:55:05.906941 GMT	FR0000073272	122,85	EUR	8	XPAR	1123073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:56:11.363938 GMT	FR0000073272	122,95	EUR	12	XPAR	1125889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:56:11.363938 GMT	FR0000073272	122,95	EUR	74	XPAR	1126145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:56:25.582087 GMT	FR0000073272	122,95	EUR	102	XPAR	1128705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:56:25.582197 GMT	FR0000073272	122,95	EUR	92	XPAR	1128961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:57:27.569520 GMT	FR0000073272	123,1	EUR	110	XPAR	1135873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:58:18.284820 GMT	FR0000073272	123,05	EUR	234	XPAR	1137665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:58:18.325911 GMT	FR0000073272	123,05	EUR	50	XPAR	1138177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:58:18.325911 GMT	FR0000073272	123,05	EUR	100	XPAR	1138433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:58:18.325911 GMT	FR0000073272	123,05	EUR	82	XPAR	1138689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:58:23.603370 GMT	FR0000073272	123,05	EUR	120	XPAR	1139713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 10:59:45.920028 GMT	FR0000073272	123	EUR	86	XPAR	1149441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:00:47.537013 GMT	FR0000073272	123	EUR	200	XPAR	1151745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:00:47.581701 GMT	FR0000073272	123	EUR	50	XPAR	1152257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:00:47.581701 GMT	FR0000073272	123	EUR	72	XPAR	1152513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:01:22.732400 GMT	FR0000073272	123	EUR	180	XPAR	1158657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:01:22.786617 GMT	FR0000073272	123	EUR	107	XPAR	1159169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:01:26.791413 GMT	FR0000073272	123	EUR	93	XPAR	1160193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:04:12.211710 GMT	FR0000073272	122,95	EUR	136	XPAR	1163777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:04:12.212160 GMT	FR0000073272	122,95	EUR	95	XPAR	1164033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:05:34.244528 GMT	FR0000073272	122,95	EUR	216	XPAR	1168641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:06:21.388248 GMT	FR0000073272	123,05	EUR	163	XPAR	1172737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:06:48.682503 GMT	FR0000073272	123,05	EUR	60	XPAR	1174785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:06:48.683328 GMT	FR0000073272	123,05	EUR	129	XPAR	1175041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:07:27.643062 GMT	FR0000073272	123,05	EUR	110	XPAR	1176577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:07:28.723247 GMT	FR0000073272	123,05	EUR	86	XPAR	1178113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:07:56.550638 GMT	FR0000073272	123,05	EUR	100	XPAR	1183233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:07:56.550724 GMT	FR0000073272	123,05	EUR	141	XPAR	1183489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:02.558865 GMT	FR0000073272	123,45	EUR	172	CHIX	158Q00UJW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:02.602923 GMT	FR0000073272	123,45	EUR	172	CHIX	158Q00UJX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:05.483777 GMT	FR0000073272	123,45	EUR	76	XPAR	1195521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:11.197323 GMT	FR0000073272	123,45	EUR	86	XPAR	1195777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:19.412715 GMT	FR0000073272	123,5	EUR	90	XPAR	1198849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:19.412715 GMT	FR0000073272	123,5	EUR	16	XPAR	1199105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:26.490250 GMT	FR0000073272	123,45	EUR	192	XPAR	1199361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:33.172358 GMT	FR0000073272	123,4	EUR	144	XPAR	1200385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:33.226530 GMT	FR0000073272	123,4	EUR	100	XPAR	1201409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:09:33.226768 GMT	FR0000073272	123,4	EUR	145	XPAR	1201665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:10:37.298832 GMT	FR0000073272	123,45	EUR	233	XPAR	1205761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:11:16.481281 GMT	FR0000073272	123,45	EUR	145	XPAR	1207297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:12:20.469318 GMT	FR0000073272	123,45	EUR	89	XPAR	1209089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:14:31.943151 GMT	FR0000073272	123,5	EUR	75	XPAR	1226241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:14:31.943324 GMT	FR0000073272	123,5	EUR	163	XPAR	1226497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:14:31.943439 GMT	FR0000073272	123,5	EUR	95	CHIX	158Q00V2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:14:31.943515 GMT	FR0000073272	123,5	EUR	25	CHIX	158Q00V2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:15:46.212215 GMT	FR0000073272	123,5	EUR	126	XPAR	1228801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:15:46.212619 GMT	FR0000073272	123,5	EUR	134	CHIX	158Q00V6W	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:16:03.83826 GMT	FR0000073272	123,45	EUR	197	XPAR	1232385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:17:23.956483 GMT	FR0000073272	123,45	EUR	100	XPAR	1237249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:17:23.956596 GMT	FR0000073272	123,45	EUR	157	XPAR	1237505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.441397 GMT	FR0000073272	123,5	EUR	108	CHIX	158Q00VR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.441397 GMT	FR0000073272	123,5	EUR	176	CHIX	158Q00VR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.441571 GMT	FR0000073272	123,5	EUR	83	XPAR	1247745FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.441571 GMT	FR0000073272	123,5	EUR	89	XPAR	1248001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.506113 GMT	FR0000073272	123,5	EUR	120	XPAR	1248513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.506113 GMT	FR0000073272	123,5	EUR	100	XPAR	1248769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:00.506285 GMT	FR0000073272	123,5	EUR	29	XPAR	1249025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:05.380943 GMT	FR0000073272	123,45	EUR	76	XPAR	1249537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:05.381066 GMT	FR0000073272	123,45	EUR	36	XPAR	1249793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:45.193146 GMT	FR0000073272	123,5	EUR	5	XPAR	1254145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:20:45.193232 GMT	FR0000073272	123,5	EUR	82	XPAR	1254401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:21:00.89325 GMT	FR0000073272	123,5	EUR	155	XPAR	1254913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:21:00.89373 GMT	FR0000073272	123,5	EUR	1	XPAR	1255169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:21:00.89478 GMT	FR0000073272	123,5	EUR	12	XPAR	1255425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:21:21.29603 GMT	FR0000073272	123,45	EUR	138	CHIX	158Q00VV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:23:59.263121 GMT	FR0000073272	123,45	EUR	100	XPAR	1258753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:24:47.739600 GMT	FR0000073272	123,45	EUR	110	XPAR	1261313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:24:52.994176 GMT	FR0000073272	123,45	EUR	110	CHIX	158Q00W7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:25:50.470591 GMT	FR0000073272	123,4	EUR	158	XPAR	1263361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:26:01.163146 GMT	FR0000073272	123,4	EUR	102	CHIX	158Q00WBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:26:01.204838 GMT	FR0000073272	123,4	EUR	102	CHIX	158Q00WBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:26:14.593862 GMT	FR0000073272	123,4	EUR	50	XPAR	1271297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:26:14.593862 GMT	FR0000073272	123,4	EUR	146	XPAR	1271553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:15.225161 GMT	FR0000073272	123,4	EUR	83	XPAR	1272321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:22.900393 GMT	FR0000073272	123,35	EUR	67	XPAR	1273089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:22.900780 GMT	FR0000073272	123,35	EUR	100	XPAR	1273345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:22.908795 GMT	FR0000073272	123,35	EUR	41	XPAR	1273601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:23.9135 GMT	FR0000073272	123,35	EUR	160	XPAR	1274369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:23.9135 GMT	FR0000073272	123,35	EUR	22	XPAR	1274625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:27:33.52195 GMT	FR0000073272	123,35	EUR	149	XPAR	1276417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:30:32.666747 GMT	FR0000073272	124,55	EUR	89	CHIX	158Q00Y2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:30:32.712445 GMT	FR0000073272	124,55	EUR	89	CHIX	158Q00Y2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:30:44.466108 GMT	FR0000073272	124,55	EUR	216	CHIX	158Q00Y6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:30:46.925997 GMT	FR0000073272	124,5	EUR	91	CHIX	158Q00Y7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:18.683093 GMT	FR0000073272	124,45	EUR	100	XPAR	1399809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:18.683093 GMT	FR0000073272	124,45	EUR	14	XPAR	1400065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:21.747466 GMT	FR0000073272	124,45	EUR	201	XPAR	1400577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:45.636216 GMT	FR0000073272	124,6	EUR	143	XPAR	1404929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:45.665067 GMT	FR0000073272	124,6	EUR	121	XPAR	1405185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:47.131757 GMT	FR0000073272	124,55	EUR	47	CHIX	158Q00YM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:47.131867 GMT	FR0000073272	124,55	EUR	220	CHIX	158Q00YM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:47.79517 GMT	FR0000073272	124,55	EUR	240	CHIX	158Q00YKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:47.80267 GMT	FR0000073272	124,55	EUR	279	XPAR	1406465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:48.138545 GMT	FR0000073272	124,5	EUR	154	XPAR	1409281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:49.944762 GMT	FR0000073272	124,4	EUR	53	XPAR	1410049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:31:49.944861 GMT	FR0000073272	124,4	EUR	210	XPAR	1410305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:09.253806 GMT	FR0000073272	124,3	EUR	12	XPAR	1417473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:09.253910 GMT	FR0000073272	124,3	EUR	160	XPAR	1417729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:09.253931 GMT	FR0000073272	124,3	EUR	149	XPAR	1417985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:23.939459 GMT	FR0000073272	124,5	EUR	100	XPAR	1423361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:23.939459 GMT	FR0000073272	124,5	EUR	50	XPAR	1423617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:23.939459 GMT	FR0000073272	124,5	EUR	50	XPAR	1423873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:24.709355 GMT	FR0000073272	124,5	EUR	100	XPAR	1424129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:24.709355 GMT	FR0000073272	124,5	EUR	3	XPAR	1424385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:33.215083 GMT	FR0000073272	124,55	EUR	50	XPAR	1426689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:33.963918 GMT	FR0000073272	124,55	EUR	100	XPAR	1427201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:33.963977 GMT	FR0000073272	124,55	EUR	22	XPAR	1427457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:35.206569 GMT	FR0000073272	124,55	EUR	50	XPAR	1434881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:35.206569 GMT	FR0000073272	124,55	EUR	72	XPAR	1435137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:35.206569 GMT	FR0000073272	124,55	EUR	86	XPAR	1435393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:32:42.350948 GMT	FR0000073272	124,65	EUR	132	XPAR	1440257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:04.782946 GMT	FR0000073272	124,8	EUR	173	CHIX	158Q00YYX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:04.783062 GMT	FR0000073272	124,8	EUR	281	XPAR	1446145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:04.811712 GMT	FR0000073272	124,8	EUR	90	CHIX	158Q00YYZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:05.903769 GMT	FR0000073272	124,8	EUR	94	XPAR	1447169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:08.85634 GMT	FR0000073272	124,75	EUR	39	XPAR	1447937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:08.85739 GMT	FR0000073272	124,75	EUR	88	XPAR	1448193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:13.371846 GMT	FR0000073272	124,75	EUR	67	XPAR	1451777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:13.371846 GMT	FR0000073272	124,75	EUR	5	XPAR	1452033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:13.371846 GMT	FR0000073272	124,75	EUR	9	XPAR	1452289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:36.178211 GMT	FR0000073272	124,75	EUR	48	XPAR	1457153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:36.178295 GMT	FR0000073272	124,75	EUR	35	XPAR	1457409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:36.205395 GMT	FR0000073272	124,75	EUR	318	XPAR	1457665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:33:49.609453 GMT	FR0000073272	124,75	EUR	274	XPAR	1457921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:34:01.31321 GMT	FR0000073272	124,7	EUR	115	CHIX	158Q00Z3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:34:09.169506 GMT	FR0000073272	124,65	EUR	134	XPAR	1459201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:34:09.172246 GMT	FR0000073272	124,65	EUR	4	XPAR	1459457FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:34:20.788524 GMT	FR0000073272	124,65	EUR	160	XPAR	1461761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:34:20.788553 GMT	FR0000073272	124,65	EUR	18	XPAR	1462017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:31.790147 GMT	FR0000073272	124,4	EUR	62	CHIX	158Q00ZC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:31.790245 GMT	FR0000073272	124,4	EUR	61	CHIX	158Q00ZC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:54.747715 GMT	FR0000073272	124,4	EUR	157	XPAR	1466625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:54.747885 GMT	FR0000073272	124,4	EUR	11	XPAR	1466881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:55.740690 GMT	FR0000073272	124,35	EUR	100	CHIX	158Q00ZF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:35:55.741195 GMT	FR0000073272	124,35	EUR	20	CHIX	158Q00ZF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:11.820199 GMT	FR0000073272	124,4	EUR	50	XPAR	1479425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:11.820199 GMT	FR0000073272	124,4	EUR	100	XPAR	1479681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:17.410510 GMT	FR0000073272	124,4	EUR	334	XPAR	1479937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:22.267994 GMT	FR0000073272	124,45	EUR	310	XPAR	1480705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:22.268228 GMT	FR0000073272	124,45	EUR	8	XPAR	1480961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:24.94232 GMT	FR0000073272	124,4	EUR	232	XPAR	1482497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:36:30.999095 GMT	FR0000073272	124,35	EUR	94	XPAR	1482753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:37:03.775391 GMT	FR0000073272	124,6	EUR	156	XPAR	1487361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:37:03.775471 GMT	FR0000073272	124,6	EUR	79	XPAR	1487617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:37:50.416095 GMT	FR0000073272	124,55	EUR	16	XPAR	1490945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:37:50.416633 GMT	FR0000073272	124,55	EUR	128	XPAR	1491201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:38:56.699858 GMT	FR0000073272	124,55	EUR	118	CHIX	158Q00ZTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:38:56.699895 GMT	FR0000073272	124,55	EUR	139	XPAR	1494529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:38:56.765816 GMT	FR0000073272	124,55	EUR	118	CHIX	158Q00ZTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:41:08.222122 GMT	FR0000073272	124,75	EUR	187	XPAR	1500161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:41:44.281657 GMT	FR0000073272	124,7	EUR	250	XPAR	1506305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:44:45.467320 GMT	FR0000073272	124,65	EUR	125	XPAR	1509889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:45:58.548480 GMT	FR0000073272	124,85	EUR	125	XPAR	1514241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:45:58.549212 GMT	FR0000073272	124,85	EUR	78	CHIX	158Q010IX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:45:58.549248 GMT	FR0000073272	124,85	EUR	19	CHIX	158Q010IY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:46:08.520426 GMT	FR0000073272	124,75	EUR	90	XPAR	1515009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:49:35.126387 GMT	FR0000073272	125	EUR	102	CHIX	158Q010W9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:49:35.83024 GMT	FR0000073272	125	EUR	97	XPAR	1521409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:49:35.83024 GMT	FR0000073272	125	EUR	49	XPAR	1522177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:49:35.83242 GMT	FR0000073272	125	EUR	78	XPAR	1522433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:49:35.83753 GMT	FR0000073272	125	EUR	138	CHIX	158Q010W6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:51:09.214157 GMT	FR0000073272	124,85	EUR	266	XPAR	1531649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:51:31.276617 GMT	FR0000073272	124,85	EUR	169	XPAR	1533697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:51:55.646083 GMT	FR0000073272	124,95	EUR	13	XPAR	1538561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:51:55.646112 GMT	FR0000073272	124,95	EUR	155	XPAR	1538817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:52:03.233818 GMT	FR0000073272	124,85	EUR	91	XPAR	1539585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:52:32.252836 GMT	FR0000073272	124,95	EUR	144	XPAR	1541633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:52:58.582862 GMT	FR0000073272	125	EUR	1	CHIX	158Q011J4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:52:58.583912 GMT	FR0000073272	125	EUR	100	CHIX	158Q011J5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:53:02.438376 GMT	FR0000073272	124,9	EUR	101	XPAR	1545217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:53:02.438684 GMT	FR0000073272	124,9	EUR	132	XPAR	1545473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:53:22.622671 GMT	FR0000073272	124,9	EUR	124	XPAR	1548545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:54:12.335574 GMT	FR0000073272	125	EUR	124	XPAR	1551361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:54:12.335886 GMT	FR0000073272	125	EUR	91	CHIX	158Q011OO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:54:23.720703 GMT	FR0000073272	125	EUR	191	CHIX	158Q011OX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:54:27.348649 GMT	FR0000073272	124,95	EUR	151	XPAR	1553409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:58:15.56890 GMT	FR0000073272	125,15	EUR	91	XPAR	1571585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 11:58:15.57017 GMT	FR0000073272	125,15	EUR	99	XPAR	1571841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:00:05.144350 GMT	FR0000073272	125,2	EUR	105	XPAR	1574657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:00:19.756439 GMT	FR0000073272	125,2	EUR	226	XPAR	1577729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:00:36.942101 GMT	FR0000073272	125,2	EUR	121	XPAR	1580289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:01:12.484172 GMT	FR0000073272	125,3	EUR	108	XPAR	1582081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:01:30.16058 GMT	FR0000073272	125,35	EUR	91	CHIX	158Q012IY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:01:51.595197 GMT	FR0000073272	125,4	EUR	2	XPAR	1584897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:01:51.595266 GMT	FR0000073272	125,4	EUR	93	XPAR	1585153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:01:55.652360 GMT	FR0000073272	125,35	EUR	133	XPAR	1586689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:02.741681 GMT	FR0000073272	125,55	EUR	100	XPAR	1594369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:03.800450 GMT	FR0000073272	125,55	EUR	100	XPAR	1596673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:03.829944 GMT	FR0000073272	125,5	EUR	83	CHIX	158Q012Q7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:04.393243 GMT	FR0000073272	125,5	EUR	100	XPAR	1597697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:06.437844 GMT	FR0000073272	125,55	EUR	50	XPAR	1598721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:06.437844 GMT	FR0000073272	125,55	EUR	81	XPAR	1598977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:10.111301 GMT	FR0000073272	125,7	EUR	96	XPAR	1603073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:10.111672 GMT	FR0000073272	125,7	EUR	88	CHIX	158Q012T6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:10.155773 GMT	FR0000073272	125,7	EUR	73	XPAR	1603585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:10.155773 GMT	FR0000073272	125,7	EUR	41	XPAR	1603841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:11.300759 GMT	FR0000073272	125,65	EUR	100	XPAR	1606401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:11.300759 GMT	FR0000073272	125,65	EUR	29	XPAR	1606657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:13.64594 GMT	FR0000073272	125,6	EUR	304	XPAR	1608961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:14.348114 GMT	FR0000073272	125,65	EUR	100	XPAR	1611265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:14.348114 GMT	FR0000073272	125,65	EUR	2	XPAR	1611521FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:41.501152 GMT	FR0000073272	125,75	EUR	142	XPAR	1646849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:41.501152 GMT	FR0000073272	125,75	EUR	143	XPAR	1647105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.160747 GMT	FR0000073272	125,75	EUR	45	XPAR	1648129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.160824 GMT	FR0000073272	125,75	EUR	74	XPAR	1648385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.161306 GMT	FR0000073272	125,75	EUR	151	CHIX	158Q0136B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.217752 GMT	FR0000073272	125,7	EUR	40	CHIX	158Q0136E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.217752 GMT	FR0000073272	125,7	EUR	100	CHIX	158Q0136F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.231776 GMT	FR0000073272	125,75	EUR	70	XPAR	1649153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.231776 GMT	FR0000073272	125,75	EUR	100	XPAR	1649409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:42.231776 GMT	FR0000073272	125,75	EUR	74	XPAR	1649665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:45.7707 GMT	FR0000073272	125,7	EUR	217	XPAR	1651969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:52.65648 GMT	FR0000073272	125,75	EUR	77	XPAR	1657345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:02:52.65746 GMT	FR0000073272	125,75	EUR	212	XPAR	1657601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:03:04.269757 GMT	FR0000073272	125,75	EUR	29	XPAR	1659649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:03:04.269955 GMT	FR0000073272	125,75	EUR	202	XPAR	1659905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:04:15.97764 GMT	FR0000073272	125,75	EUR	84	XPAR	1688833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:04:18.334702 GMT	FR0000073272	125,6	EUR	184	XPAR	1692161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:04:26.599500 GMT	FR0000073272	125,6	EUR	159	XPAR	1694721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:07.129827 GMT	FR0000073272	125,65	EUR	100	XPAR	1701377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:07.129827 GMT	FR0000073272	125,65	EUR	5	XPAR	1701633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:07.129827 GMT	FR0000073272	125,7	EUR	10	XPAR	1701889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:07.79670 GMT	FR0000073272	125,65	EUR	330	XPAR	1701121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:25.824575 GMT	FR0000073272	125,5	EUR	220	XPAR	1703169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:32.809137 GMT	FR0000073272	125,4	EUR	115	XPAR	1705473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:33.234214 GMT	FR0000073272	125,35	EUR	150	XPAR	1706753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:58.427653 GMT	FR0000073272	125,35	EUR	46	XPAR	1709825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:05:58.428575 GMT	FR0000073272	125,35	EUR	135	XPAR	1710081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:06.512752 GMT	FR0000073272	125,35	EUR	287	XPAR	1718017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:06.579704 GMT	FR0000073272	125,35	EUR	100	XPAR	1720065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:06.810523 GMT	FR0000073272	125,3	EUR	47	CHIX	158Q013TQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:06.810682 GMT	FR0000073272	125,3	EUR	53	CHIX	158Q013TR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:06.810708 GMT	FR0000073272	125,3	EUR	3	CHIX	158Q013TS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:16.486350 GMT	FR0000073272	125,3	EUR	38	XPAR	1721345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:16.486556 GMT	FR0000073272	125,3	EUR	106	XPAR	1721601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:06:49.13818 GMT	FR0000073272	125,25	EUR	90	XPAR	1723393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:07:46.500414 GMT	FR0000073272	125,35	EUR	111	XPAR	1725185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:08:23.304152 GMT	FR0000073272	125,35	EUR	67	XPAR	1727745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:08:23.304508 GMT	FR0000073272	125,35	EUR	21	XPAR	1728001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:08:51.501306 GMT	FR0000073272	125,45	EUR	93	XPAR	1729793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:08:51.501792 GMT	FR0000073272	125,45	EUR	143	CHIX	158Q0141D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:03.254722 GMT	FR0000073272	125,35	EUR	56	CHIX	158Q0142I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:03.254788 GMT	FR0000073272	125,35	EUR	39	CHIX	158Q0142J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:03.254889 GMT	FR0000073272	125,35	EUR	14	CHIX	158Q0142K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:10.706956 GMT	FR0000073272	125,35	EUR	132	XPAR	1732865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:10.707057 GMT	FR0000073272	125,35	EUR	5	XPAR	1733121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:10.707431 GMT	FR0000073272	125,35	EUR	5	XPAR	1733377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:16.671842 GMT	FR0000073272	125,3	EUR	138	XPAR	1735169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:19.694305 GMT	FR0000073272	125,25	EUR	100	XPAR	1736193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:09:19.694508 GMT	FR0000073272	125,25	EUR	46	XPAR	1736449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:10:23.417800 GMT	FR0000073272	125,2	EUR	86	CHIX	158Q0147K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:11:19.326106 GMT	FR0000073272	125,25	EUR	5	XPAR	1740801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:11:19.326373 GMT	FR0000073272	125,25	EUR	92	XPAR	1741057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:11:45.501613 GMT	FR0000073272	125,2	EUR	262	XPAR	1748993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:12:00.231554 GMT	FR0000073272	125,15	EUR	101	XPAR	1750529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:12:19.850113 GMT	FR0000073272	125,1	EUR	162	XPAR	1754369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:13:18.331062 GMT	FR0000073272	125,15	EUR	92	XPAR	1757697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:13:45.115690 GMT	FR0000073272	125,15	EUR	84	XPAR	1759745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:14:30.708667 GMT	FR0000073272	125,15	EUR	167	XPAR	1764097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:15:15.502144 GMT	FR0000073272	125,25	EUR	89	XPAR	1767425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:15:15.502301 GMT	FR0000073272	125,25	EUR	26	XPAR	1767681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:15:16.357464 GMT	FR0000073272	125,25	EUR	90	CHIX	158Q014O1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:16:35.465751 GMT	FR0000073272	125,3	EUR	84	XPAR	1770241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:02.870850 GMT	FR0000073272	125,3	EUR	88	XPAR	1771265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:02.870940 GMT	FR0000073272	125,3	EUR	10	XPAR	1771521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:21.535716 GMT	FR0000073272	125,25	EUR	12	CHIX	158Q014TT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:21.536634 GMT	FR0000073272	125,25	EUR	89	CHIX	158Q014TU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:23.509727 GMT	FR0000073272	125,2	EUR	138	CHIX	158Q014V2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:17:23.509827 GMT	FR0000073272	125,2	EUR	17	CHIX	158Q014V3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:19:48.49157 GMT	FR0000073272	125,1	EUR	127	XPAR	1774593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:20:08.787534 GMT	FR0000073272	125	EUR	89	CHIX	158Q01551	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:20:30.290562 GMT	FR0000073272	125,05	EUR	152	XPAR	1776641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:20:51.213900 GMT	FR0000073272	125,2	EUR	119	XPAR	1783809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:20:51.283529 GMT	FR0000073272	125,2	EUR	92	XPAR	1784065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:20:58.8895 GMT	FR0000073272	125,15	EUR	267	XPAR	1787393FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:21:53.679190 GMT	FR0000073272	125,1	EUR	140	XPAR	1789697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:21:53.679236 GMT	FR0000073272	125,1	EUR	110	XPAR	1789953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:22:46.198494 GMT	FR0000073272	124,95	EUR	86	XPAR	1792257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:24:04.913080 GMT	FR0000073272	124,8	EUR	100	XPAR	1794305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:24:42.662895 GMT	FR0000073272	124,8	EUR	6	XPAR	1796353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:24:42.663101 GMT	FR0000073272	124,8	EUR	97	XPAR	1796609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:27:16.628049 GMT	FR0000073272	124,9	EUR	131	XPAR	1799681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:28:06.938390 GMT	FR0000073272	124,8	EUR	60	XPAR	1801217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:28:06.938436 GMT	FR0000073272	124,8	EUR	77	XPAR	1801473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:15.677841 GMT	FR0000073272	125,15	EUR	136	CHIX	158Q016EC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:20.732491 GMT	FR0000073272	125,15	EUR	126	XPAR	1813761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:21.600216 GMT	FR0000073272	125,15	EUR	100	XPAR	1814273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:23.333072 GMT	FR0000073272	125,15	EUR	100	XPAR	1815809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:24.725089 GMT	FR0000073272	125,1	EUR	141	CHIX	158Q016GN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:24.725139 GMT	FR0000073272	125,1	EUR	94	XPAR	1816321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:24.725184 GMT	FR0000073272	125,1	EUR	115	XPAR	1816577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:30:47.837251 GMT	FR0000073272	125,25	EUR	112	XPAR	1819905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:01.312327 GMT	FR0000073272	125,35	EUR	100	XPAR	1821697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:01.312327 GMT	FR0000073272	125,35	EUR	2	XPAR	1821953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:16.701093 GMT	FR0000073272	125,35	EUR	86	XPAR	1822465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:16.736237 GMT	FR0000073272	125,35	EUR	86	XPAR	1822721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:16.736237 GMT	FR0000073272	125,35	EUR	100	XPAR	1822977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:28.10705 GMT	FR0000073272	125,3	EUR	86	XPAR	1823233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:28.10966 GMT	FR0000073272	125,3	EUR	70	XPAR	1823489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:28.10993 GMT	FR0000073272	125,3	EUR	75	XPAR	1823745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:31:38.606662 GMT	FR0000073272	125,25	EUR	101	XPAR	1825793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:19.911210 GMT	FR0000073272	125,35	EUR	103	XPAR	1829121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:22.199412 GMT	FR0000073272	125,3	EUR	90	CHIX	158Q016VS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:22.246451 GMT	FR0000073272	125,3	EUR	47	CHIX	158Q016W4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:22.717913 GMT	FR0000073272	125,3	EUR	100	CHIX	158Q016WC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:22.718051 GMT	FR0000073272	125,3	EUR	103	CHIX	158Q016WD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:43.269631 GMT	FR0000073272	125,35	EUR	181	XPAR	1831937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:32:43.269729 GMT	FR0000073272	125,35	EUR	13	XPAR	1832193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:33:26.722074 GMT	FR0000073272	125,4	EUR	118	XPAR	1835521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:34:04.696842 GMT	FR0000073272	125,35	EUR	68	XPAR	1837057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:34:04.697108 GMT	FR0000073272	125,35	EUR	15	XPAR	1837313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:34:12.515360 GMT	FR0000073272	125,15	EUR	112	XPAR	1838849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:34:59.484328 GMT	FR0000073272	125,1	EUR	146	XPAR	1842689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:37:39.823571 GMT	FR0000073272	125,15	EUR	100	XPAR	1845505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:39:19.947562 GMT	FR0000073272	125,4	EUR	118	XPAR	1855233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:39:38.709886 GMT	FR0000073272	125,35	EUR	253	CHIX	158Q017V3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:39:38.710134 GMT	FR0000073272	125,35	EUR	286	XPAR	1855745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:39:38.710201 GMT	FR0000073272	125,35	EUR	32	XPAR	1856769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:06.170930 GMT	FR0000073272	125,4	EUR	27	XPAR	1863681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:06.170930 GMT	FR0000073272	125,4	EUR	81	XPAR	1863937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:07.289377 GMT	FR0000073272	125,35	EUR	100	XPAR	1864193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:07.289527 GMT	FR0000073272	125,35	EUR	154	XPAR	1864449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:09.88347 GMT	FR0000073272	125,35	EUR	37	XPAR	1864705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:09.88780 GMT	FR0000073272	125,35	EUR	49	CHIX	158Q017XN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:09.88903 GMT	FR0000073272	125,35	EUR	80	CHIX	158Q017XO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:12.475575 GMT	FR0000073272	125,3	EUR	81	XPAR	1865729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:12.475673 GMT	FR0000073272	125,3	EUR	53	XPAR	1865985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:40:12.475707 GMT	FR0000073272	125,3	EUR	65	XPAR	1866241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:41:06.881394 GMT	FR0000073272	125,2	EUR	77	XPAR	1869569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:41:06.881693 GMT	FR0000073272	125,2	EUR	19	XPAR	1869825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:08.9945 GMT	FR0000073272	125,25	EUR	199	XPAR	1873409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:32.859355 GMT	FR0000073272	125,2	EUR	226	XPAR	1879809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:32.859934 GMT	FR0000073272	125,2	EUR	77	XPAR	1880065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:32.861089 GMT	FR0000073272	125,2	EUR	25	XPAR	1880321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:32.974661 GMT	FR0000073272	125,15	EUR	98	XPAR	1882625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:36.17462 GMT	FR0000073272	125,25	EUR	100	XPAR	1887233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:36.17462 GMT	FR0000073272	125,25	EUR	50	XPAR	1887489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:38.948032 GMT	FR0000073272	125,25	EUR	316	XPAR	1891841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:39.6961 GMT	FR0000073272	125,25	EUR	100	XPAR	1892097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:42:55.856998 GMT	FR0000073272	125,3	EUR	332	XPAR	1897217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:43:11.285442 GMT	FR0000073272	125,3	EUR	21	XPAR	1899265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:43:11.285539 GMT	FR0000073272	125,3	EUR	159	XPAR	1899521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:43:11.285565 GMT	FR0000073272	125,3	EUR	91	XPAR	1899777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:44:01.577057 GMT	FR0000073272	125,3	EUR	137	XPAR	1901825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:44:50.676432 GMT	FR0000073272	125,3	EUR	139	XPAR	1904641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:44:54.346407 GMT	FR0000073272	125,25	EUR	82	CHIX	158Q018JY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:44:54.346491 GMT	FR0000073272	125,25	EUR	93	CHIX	158Q018K0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:45:50.597582 GMT	FR0000073272	125,45	EUR	96	XPAR	1907969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:46:17.711213 GMT	FR0000073272	125,5	EUR	98	CHIX	158Q018RC	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:47:03.166045 GMT	FR0000073272	125,45	EUR	100	XPAR	1910273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:47:03.166131 GMT	FR0000073272	125,45	EUR	4	XPAR	1910529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:07.688991 GMT	FR0000073272	125,55	EUR	43	CHIX	158Q018Y6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:07.689139 GMT	FR0000073272	125,55	EUR	75	CHIX	158Q018Y7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:46.141424 GMT	FR0000073272	125,45	EUR	111	CHIX	158Q018ZK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:46.95611 GMT	FR0000073272	125,5	EUR	65	CHIX	158Q018Z6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:46.95727 GMT	FR0000073272	125,5	EUR	35	CHIX	158Q018Z7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:46.96097 GMT	FR0000073272	125,5	EUR	110	XPAR	1915905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:46.96158 GMT	FR0000073272	125,5	EUR	129	XPAR	1916161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:48:58.19385 GMT	FR0000073272	125,45	EUR	95	XPAR	1917441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:49:03.672484 GMT	FR0000073272	125,45	EUR	103	XPAR	1919489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:49:54.436652 GMT	FR0000073272	125,4	EUR	168	XPAR	1921025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:52:51.442857 GMT	FR0000073272	125,2	EUR	88	XPAR	1925377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:53:24.480512 GMT	FR0000073272	125,2	EUR	32	XPAR	1926913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:18.136383 GMT	FR0000073272	125,3	EUR	85	XPAR	1928449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:23.785618 GMT	FR0000073272	125,3	EUR	20	XPAR	1939201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:28.763871 GMT	FR0000073272	125,35	EUR	100	XPAR	1940225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:28.763871 GMT	FR0000073272	125,35	EUR	50	XPAR	1940481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:29.557139 GMT	FR0000073272	125,35	EUR	100	XPAR	1940737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:29.557139 GMT	FR0000073272	125,35	EUR	50	XPAR	1940993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:29.557139 GMT	FR0000073272	125,35	EUR	50	XPAR	1941249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:29.557139 GMT	FR0000073272	125,35	EUR	50	XPAR	1941505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:29.557139 GMT	FR0000073272	125,35	EUR	6	XPAR	1941761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:42.66917 GMT	FR0000073272	125,6	EUR	100	XPAR	1948161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:42.67011 GMT	FR0000073272	125,6	EUR	94	XPAR	1948417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:45.91533 GMT	FR0000073272	125,6	EUR	94	XPAR	1948673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:49.257582 GMT	FR0000073272	125,55	EUR	121	XPAR	1949697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:49.258048 GMT	FR0000073272	125,55	EUR	176	CHIX	158Q01A14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:54:54.27244 GMT	FR0000073272	125,6	EUR	100	XPAR	1951233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:00.942338 GMT	FR0000073272	125,6	EUR	98	XPAR	1951745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:03.378682 GMT	FR0000073272	125,55	EUR	241	CHIX	158Q01A30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:03.379195 GMT	FR0000073272	125,55	EUR	199	XPAR	1952257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:04.179698 GMT	FR0000073272	125,5	EUR	274	XPAR	1953537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:04.571191 GMT	FR0000073272	125,5	EUR	93	XPAR	1953793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:55:55.989828 GMT	FR0000073272	125,55	EUR	207	XPAR	1956609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:56:03.823066 GMT	FR0000073272	125,55	EUR	90	XPAR	1957377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:56:59.984634 GMT	FR0000073272	125,7	EUR	138	XPAR	1962241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:57:18.683648 GMT	FR0000073272	125,7	EUR	186	XPAR	1964545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:58:31.734452 GMT	FR0000073272	125,65	EUR	320	XPAR	1975041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:58:48.11845 GMT	FR0000073272	125,65	EUR	162	XPAR	1975809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:58:48.12009 GMT	FR0000073272	125,65	EUR	73	XPAR	1976065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:59:34.349814 GMT	FR0000073272	125,6	EUR	77	XPAR	1978625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 12:59:34.349956 GMT	FR0000073272	125,6	EUR	82	XPAR	1978881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:00:02.852641 GMT	FR0000073272	125,55	EUR	44	XPAR	1980929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:00:02.852835 GMT	FR0000073272	125,55	EUR	119	XPAR	1981953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:00:10.606409 GMT	FR0000073272	125,35	EUR	29	XPAR	1983489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:00:10.606547 GMT	FR0000073272	125,35	EUR	110	XPAR	1983745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:18.780759 GMT	FR0000073272	125,6	EUR	141	XPAR	1993217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:18.780818 GMT	FR0000073272	125,6	EUR	1	XPAR	1993473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:36.254883 GMT	FR0000073272	125,55	EUR	308	XPAR	1995521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:48.844881 GMT	FR0000073272	125,5	EUR	121	XPAR	1996545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:48.992150 GMT	FR0000073272	125,45	EUR	89	XPAR	1997569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:52.905809 GMT	FR0000073272	125,45	EUR	161	CHIX	158Q01B9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:52.906223 GMT	FR0000073272	125,45	EUR	249	XPAR	2001153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:02:52.952545 GMT	FR0000073272	125,45	EUR	161	CHIX	158Q01BA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:03:09.438177 GMT	FR0000073272	125,4	EUR	37	XPAR	2002433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:03:09.438407 GMT	FR0000073272	125,4	EUR	6	XPAR	2002689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:03:45.798907 GMT	FR0000073272	125,35	EUR	92	XPAR	2003457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:05:08.173311 GMT	FR0000073272	125,3	EUR	140	XPAR	2005505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:06:24.987358 GMT	FR0000073272	125,45	EUR	28	XPAR	2008833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:06:24.987491 GMT	FR0000073272	125,45	EUR	57	XPAR	2009089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:07:13.33345 GMT	FR0000073272	125,45	EUR	47	XPAR	2010625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:07:58.931022 GMT	FR0000073272	125,45	EUR	88	XPAR	2011393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:09:03.555 GMT	FR0000073272	125,45	EUR	83	XPAR	2012929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:10:04.410008 GMT	FR0000073272	125,45	EUR	92	XPAR	2016513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:10:04.410132 GMT	FR0000073272	125,45	EUR	115	XPAR	2016769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:11:10.192711 GMT	FR0000073272	125,4	EUR	146	XPAR	2019329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:11:10.192787 GMT	FR0000073272	125,4	EUR	6	XPAR	2019585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:07.926096 GMT	FR0000073272	125,4	EUR	124	CHIX	158Q01C7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:07.926219 GMT	FR0000073272	125,4	EUR	104	CHIX	158Q01C7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:07.926552 GMT	FR0000073272	125,4	EUR	180	XPAR	2021121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:16.541674 GMT	FR0000073272	125,35	EUR	22	XPAR	2021889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:37.413197 GMT	FR0000073272	125,4	EUR	100	XPAR	2022913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:12:37.413296 GMT	FR0000073272	125,4	EUR	32	XPAR	2023169FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:14:37.108188 GMT	FR0000073272	125,35	EUR	3	XPAR	2024705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:14:37.108347 GMT	FR0000073272	125,35	EUR	92	XPAR	2024961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:14:52.51084 GMT	FR0000073272	125,35	EUR	95	XPAR	2025985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:15:34.351571 GMT	FR0000073272	125,15	EUR	142	XPAR	2027777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:16:56.467432 GMT	FR0000073272	125,1	EUR	190	XPAR	2031617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:17:06.994720 GMT	FR0000073272	125,05	EUR	98	XPAR	2033153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:17:41.435511 GMT	FR0000073272	125	EUR	152	XPAR	2036737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:18:02.540618 GMT	FR0000073272	125,05	EUR	117	XPAR	2038273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:18:39.213759 GMT	FR0000073272	125,05	EUR	108	XPAR	2039297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:19:36.984964 GMT	FR0000073272	125,05	EUR	59	XPAR	2042113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:19:36.985007 GMT	FR0000073272	125,05	EUR	165	XPAR	2042369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:20:22.495021 GMT	FR0000073272	125,05	EUR	56	XPAR	2044673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:20:22.495402 GMT	FR0000073272	125,05	EUR	50	XPAR	2044929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:20:48.323605 GMT	FR0000073272	124,95	EUR	100	XPAR	2047489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:20:48.324108 GMT	FR0000073272	124,95	EUR	48	XPAR	2047745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:04.873423 GMT	FR0000073272	124,85	EUR	87	XPAR	2053377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:09.532388 GMT	FR0000073272	124,8	EUR	88	CHIX	158Q01DK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:09.532769 GMT	FR0000073272	124,8	EUR	103	XPAR	2053633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:10.373833 GMT	FR0000073272	124,8	EUR	234	XPAR	2054401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:10.374298 GMT	FR0000073272	124,8	EUR	17	XPAR	2054657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:38.762204 GMT	FR0000073272	124,9	EUR	248	XPAR	2057473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:48.156101 GMT	FR0000073272	124,85	EUR	43	XPAR	2058753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:48.156891 GMT	FR0000073272	124,85	EUR	100	XPAR	2059009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:21:48.157122 GMT	FR0000073272	124,85	EUR	55	XPAR	2059265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:22:20.960785 GMT	FR0000073272	124,8	EUR	44	XPAR	2061825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:22:22.690140 GMT	FR0000073272	124,8	EUR	111	CHIX	158Q01DS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:22:22.690404 GMT	FR0000073272	124,8	EUR	164	XPAR	2062081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:22:56.475784 GMT	FR0000073272	124,8	EUR	106	XPAR	2064641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:23:00.560861 GMT	FR0000073272	124,75	EUR	189	CHIX	158Q01DUX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:23:42.91822 GMT	FR0000073272	124,8	EUR	111	XPAR	2066945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:25:00.627809 GMT	FR0000073272	124,8	EUR	215	XPAR	2071553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:25:38.538727 GMT	FR0000073272	124,7	EUR	299	XPAR	2077441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:25:56.251926 GMT	FR0000073272	124,7	EUR	115	XPAR	2078209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:26:45.11381 GMT	FR0000073272	124,55	EUR	121	XPAR	2081537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:26:52.78495 GMT	FR0000073272	124,5	EUR	183	XPAR	2082305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:27:29.340192 GMT	FR0000073272	124,45	EUR	203	XPAR	2091521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:27:29.403671 GMT	FR0000073272	124,4	EUR	100	XPAR	2094337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:27:29.403671 GMT	FR0000073272	124,45	EUR	30	XPAR	2094593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:27:37.317664 GMT	FR0000073272	124,4	EUR	294	XPAR	2097665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:28:00.838120 GMT	FR0000073272	124,45	EUR	62	XPAR	2101505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:28:00.838142 GMT	FR0000073272	124,45	EUR	224	XPAR	2101761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:28:29.994759 GMT	FR0000073272	124,6	EUR	110	XPAR	2104833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:28:43.462532 GMT	FR0000073272	124,55	EUR	196	XPAR	2105089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:28:54.748969 GMT	FR0000073272	124,55	EUR	199	XPAR	2106625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:29:04.763536 GMT	FR0000073272	124,5	EUR	105	XPAR	2109185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:29:04.764156 GMT	FR0000073272	124,5	EUR	96	CHIX	158Q01EYG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:29:58.748571 GMT	FR0000073272	124,5	EUR	95	XPAR	2114817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:01.196562 GMT	FR0000073272	124,4	EUR	100	XPAR	2117377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:01.281839 GMT	FR0000073272	124,4	EUR	67	XPAR	2117633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:01.42426 GMT	FR0000073272	124,45	EUR	166	XPAR	2115841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:01.42944 GMT	FR0000073272	124,45	EUR	156	XPAR	2116097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:01.886520 GMT	FR0000073272	124,35	EUR	100	XPAR	2118657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:02.40805 GMT	FR0000073272	124,35	EUR	72	XPAR	2120449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:02.44829 GMT	FR0000073272	124,35	EUR	61	XPAR	2120705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:23.628075 GMT	FR0000073272	124,5	EUR	100	XPAR	2124545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:30:23.628207 GMT	FR0000073272	124,5	EUR	93	XPAR	2124801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:31:19.333865 GMT	FR0000073272	124,75	EUR	28	XPAR	2127361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:31:19.333967 GMT	FR0000073272	124,75	EUR	108	XPAR	2127617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:31:53.112114 GMT	FR0000073272	124,65	EUR	89	CHIX	158Q01FOZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:31:53.112400 GMT	FR0000073272	124,65	EUR	126	XPAR	2129153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:32:20.224011 GMT	FR0000073272	124,6	EUR	5	XPAR	2130177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:32:20.224096 GMT	FR0000073272	124,6	EUR	96	XPAR	2130433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:32:49.879854 GMT	FR0000073272	124,5	EUR	100	XPAR	2133249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:32:49.879940 GMT	FR0000073272	124,5	EUR	46	XPAR	2133505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:34:13.642317 GMT	FR0000073272	124,45	EUR	100	XPAR	2135297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:34:48.91330 GMT	FR0000073272	124,55	EUR	2	XPAR	2137089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:34:48.92251 GMT	FR0000073272	124,55	EUR	131	XPAR	2137345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:35:33.631974 GMT	FR0000073272	124,35	EUR	100	XPAR	2139393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:35:33.632057 GMT	FR0000073272	124,35	EUR	50	XPAR	2139649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:36:40.438221 GMT	FR0000073272	124,35	EUR	125	XPAR	2143233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:37:55.907417 GMT	FR0000073272	124,2	EUR	117	CHIX	158Q01GWW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:37:55.907774 GMT	FR0000073272	124,2	EUR	161	XPAR	2145537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:37:55.907816 GMT	FR0000073272	124,2	EUR	15	XPAR	2145793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:38:29.300852 GMT	FR0000073272	124,2	EUR	206	XPAR	2150401FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:38:29.301142 GMT	FR0000073272	124,2	EUR	161	CHIX	158Q01H1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:38:38.433303 GMT	FR0000073272	124,2	EUR	158	XPAR	2153729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:38:38.671349 GMT	FR0000073272	124,2	EUR	236	XPAR	2157057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:09.201821 GMT	FR0000073272	124,2	EUR	100	CHIX	158Q01H6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:09.201901 GMT	FR0000073272	124,2	EUR	229	CHIX	158Q01H6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:09.202166 GMT	FR0000073272	124,2	EUR	292	XPAR	2158081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:30.991552 GMT	FR0000073272	124,2	EUR	64	XPAR	2158849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:30.991602 GMT	FR0000073272	124,2	EUR	93	XPAR	2159105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:39:51.834738 GMT	FR0000073272	124,2	EUR	97	CHIX	158Q01HAW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:40:28.349098 GMT	FR0000073272	124,05	EUR	6	CHIX	158Q01HGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:40:28.349193 GMT	FR0000073272	124,05	EUR	121	CHIX	158Q01HGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:40:41.511827 GMT	FR0000073272	124,05	EUR	114	XPAR	2161409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:41:00.191082 GMT	FR0000073272	124,05	EUR	89	XPAR	2162433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:41:46.755613 GMT	FR0000073272	124,15	EUR	83	XPAR	2164737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:41:46.755732 GMT	FR0000073272	124,15	EUR	73	XPAR	2164993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:42:03.925019 GMT	FR0000073272	124,15	EUR	22	XPAR	2165761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:42:03.925142 GMT	FR0000073272	124,15	EUR	68	XPAR	2166017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:42:35.307237 GMT	FR0000073272	124,15	EUR	100	XPAR	2166785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:42:35.307326 GMT	FR0000073272	124,15	EUR	159	XPAR	2167041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:00.840533 GMT	FR0000073272	124,35	EUR	68	XPAR	2175233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:00.840533 GMT	FR0000073272	124,35	EUR	24	XPAR	2175489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:02.133361 GMT	FR0000073272	124,3	EUR	68	XPAR	2176769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:02.133361 GMT	FR0000073272	124,3	EUR	21	XPAR	2177025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:02.832469 GMT	FR0000073272	124,25	EUR	238	CHIX	158Q01IF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:02.832868 GMT	FR0000073272	124,25	EUR	301	XPAR	2177537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:02.856880 GMT	FR0000073272	124,25	EUR	83	CHIX	158Q01IF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:04.995280 GMT	FR0000073272	124,2	EUR	136	XPAR	2178049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:13.228040 GMT	FR0000073272	124,25	EUR	101	XPAR	2178561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:27.463912 GMT	FR0000073272	124,3	EUR	114	XPAR	2180353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:47.639070 GMT	FR0000073272	124,45	EUR	215	CHIX	158Q01IOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:47.692318 GMT	FR0000073272	124,45	EUR	100	CHIX	158Q01IOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:47.739868 GMT	FR0000073272	124,45	EUR	115	CHIX	158Q01IOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:43:53.451022 GMT	FR0000073272	124,3	EUR	263	XPAR	2183425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:44:09.423322 GMT	FR0000073272	124,35	EUR	100	XPAR	2184193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:44:09.423424 GMT	FR0000073272	124,35	EUR	31	XPAR	2184449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:44:41.117326 GMT	FR0000073272	124,35	EUR	114	XPAR	2186241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:45:05.447878 GMT	FR0000073272	124,45	EUR	115	XPAR	2188545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:45:16.326318 GMT	FR0000073272	124,45	EUR	106	XPAR	2189057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:45:28.654355 GMT	FR0000073272	124,3	EUR	164	XPAR	2191873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:08.339301 GMT	FR0000073272	124,6	EUR	90	XPAR	2195457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:08.339376 GMT	FR0000073272	124,6	EUR	135	XPAR	2195713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:10.984233 GMT	FR0000073272	124,55	EUR	104	XPAR	2196225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:10.984321 GMT	FR0000073272	124,55	EUR	11	XPAR	2196481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:36.987008 GMT	FR0000073272	124,55	EUR	60	XPAR	2197249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:36.987060 GMT	FR0000073272	124,55	EUR	84	XPAR	2197505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:46:56.390923 GMT	FR0000073272	124,55	EUR	108	XPAR	2198529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:47:25.233521 GMT	FR0000073272	124,7	EUR	169	CHIX	158Q01JJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:47:52.537550 GMT	FR0000073272	124,75	EUR	200	XPAR	2202113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:47:52.537615 GMT	FR0000073272	124,75	EUR	127	XPAR	2202369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.460607 GMT	FR0000073272	125,05	EUR	122	XPAR	2209793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.827733 GMT	FR0000073272	125	EUR	56	XPAR	2210305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.827932 GMT	FR0000073272	125	EUR	48	XPAR	2210561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.827981 GMT	FR0000073272	125	EUR	117	XPAR	2210817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.828539 GMT	FR0000073272	125	EUR	144	CHIX	158Q01JWD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.909722 GMT	FR0000073272	125	EUR	100	XPAR	2211073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:26.909722 GMT	FR0000073272	125	EUR	14	XPAR	2211329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:36.725019 GMT	FR0000073272	125	EUR	90	XPAR	2213889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:48:45.781456 GMT	FR0000073272	124,95	EUR	163	XPAR	2214401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:01.178266 GMT	FR0000073272	125	EUR	32	XPAR	2216705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:01.507532 GMT	FR0000073272	125	EUR	50	XPAR	2216961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:08.768835 GMT	FR0000073272	125	EUR	97	XPAR	2217473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:26.24144 GMT	FR0000073272	124,95	EUR	113	XPAR	2219009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:30.562965 GMT	FR0000073272	124,9	EUR	112	CHIX	158Q01K6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:30.599692 GMT	FR0000073272	124,9	EUR	112	CHIX	158Q01K6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:37.360080 GMT	FR0000073272	124,85	EUR	14	XPAR	2219521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:49:37.360209 GMT	FR0000073272	124,85	EUR	75	XPAR	2219777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:00.500419 GMT	FR0000073272	124,9	EUR	100	XPAR	2221313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:00.500515 GMT	FR0000073272	124,9	EUR	56	XPAR	2221569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:00.608016 GMT	FR0000073272	124,9	EUR	34	XPAR	2221825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:00.608117 GMT	FR0000073272	124,9	EUR	94	XPAR	2222081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:16.585022 GMT	FR0000073272	124,9	EUR	84	XPAR	2223361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:16.585057 GMT	FR0000073272	124,9	EUR	18	XPAR	2223617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:46.34402 GMT	FR0000073272	124,95	EUR	132	XPAR	2224897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:50:46.34519 GMT	FR0000073272	124,95	EUR	146	XPAR	2225153FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:01.327689 GMT	FR0000073272	124,95	EUR	102	XPAR	2225921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:15.998586 GMT	FR0000073272	124,9	EUR	96	XPAR	2228225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:16.65495 GMT	FR0000073272	124,9	EUR	88	XPAR	2228481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:26.595723 GMT	FR0000073272	124,9	EUR	84	XPAR	2228737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:58.698629 GMT	FR0000073272	124,95	EUR	110	XPAR	2231041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:51:58.698735 GMT	FR0000073272	124,95	EUR	66	XPAR	2231297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:52:21.467266 GMT	FR0000073272	125,1	EUR	97	XPAR	2234625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:52:38.961434 GMT	FR0000073272	125,05	EUR	279	XPAR	2235393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:52:39.319706 GMT	FR0000073272	125,05	EUR	14	XPAR	2235905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:52:44.233344 GMT	FR0000073272	125,05	EUR	134	XPAR	2236161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:08.454596 GMT	FR0000073272	125,1	EUR	202	XPAR	2236673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:19.755780 GMT	FR0000073272	125,05	EUR	100	XPAR	2238977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:19.755886 GMT	FR0000073272	125,05	EUR	61	XPAR	2239233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:19.755917 GMT	FR0000073272	125,05	EUR	21	XPAR	2239489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:35.872861 GMT	FR0000073272	125	EUR	74	XPAR	2240257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:53:35.872969 GMT	FR0000073272	125	EUR	102	XPAR	2240513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:54:04.385839 GMT	FR0000073272	125,1	EUR	143	XPAR	2244865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:54:12.260448 GMT	FR0000073272	125,1	EUR	145	XPAR	2248193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:54:27.298806 GMT	FR0000073272	125,1	EUR	84	XPAR	2248705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:54:31.907889 GMT	FR0000073272	125,05	EUR	96	XPAR	2249217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:07.147762 GMT	FR0000073272	125,25	EUR	224	XPAR	2260993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:07.147891 GMT	FR0000073272	125,25	EUR	66	XPAR	2261249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:07.147989 GMT	FR0000073272	125,25	EUR	5	XPAR	2261505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:20.30809 GMT	FR0000073272	125,3	EUR	103	XPAR	2266369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:20.30911 GMT	FR0000073272	125,3	EUR	18	XPAR	2266625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:50.944919 GMT	FR0000073272	125,3	EUR	123	XPAR	2266881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:51.13767 GMT	FR0000073272	125,3	EUR	100	XPAR	2267393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:51.13767 GMT	FR0000073272	125,3	EUR	33	XPAR	2267649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:55:51.25718 GMT	FR0000073272	125,3	EUR	10	XPAR	2267905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:01.928495 GMT	FR0000073272	125,25	EUR	100	XPAR	2268417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:01.929042 GMT	FR0000073272	125,25	EUR	118	CHIX	158Q01LPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:01.929121 GMT	FR0000073272	125,25	EUR	130	CHIX	158Q01LPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:11.290054 GMT	FR0000073272	125,15	EUR	85	XPAR	2270209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:21.680163 GMT	FR0000073272	125,1	EUR	104	XPAR	2272257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:44.642034 GMT	FR0000073272	125,1	EUR	100	XPAR	2273025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:56:44.642462 GMT	FR0000073272	125,1	EUR	17	XPAR	2273281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:09.252689 GMT	FR0000073272	125,25	EUR	33	XPAR	2279169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:09.252818 GMT	FR0000073272	125,25	EUR	56	XPAR	2279425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:23.405426 GMT	FR0000073272	125,3	EUR	205	XPAR	2281729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:28.789512 GMT	FR0000073272	125,3	EUR	99	XPAR	2281985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:44.282832 GMT	FR0000073272	125,3	EUR	4	XPAR	2284545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:44.282915 GMT	FR0000073272	125,3	EUR	184	XPAR	2284801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:59.382365 GMT	FR0000073272	125,25	EUR	59	XPAR	2285569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:57:59.382432 GMT	FR0000073272	125,25	EUR	29	XPAR	2285825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:58:12.297096 GMT	FR0000073272	125,25	EUR	106	XPAR	2288897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:58:41.648032 GMT	FR0000073272	125,15	EUR	193	XPAR	2292481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:58:41.679401 GMT	FR0000073272	125,15	EUR	92	XPAR	2292737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:58:45.259908 GMT	FR0000073272	125,1	EUR	86	XPAR	2293505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:58:46.854026 GMT	FR0000073272	125,1	EUR	161	CHIX	158Q01MAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:59:06.985282 GMT	FR0000073272	125,15	EUR	90	XPAR	2297601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 13:59:56.442058 GMT	FR0000073272	125,35	EUR	85	XPAR	2301697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:00.117715 GMT	FR0000073272	125,3	EUR	23	XPAR	2301953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:00.117812 GMT	FR0000073272	125,3	EUR	244	XPAR	2302209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:37.309648 GMT	FR0000073272	125,25	EUR	102	CHIX	158Q01MMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:37.310095 GMT	FR0000073272	125,25	EUR	159	XPAR	2303745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:37.310127 GMT	FR0000073272	125,25	EUR	123	XPAR	2304001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:37.409046 GMT	FR0000073272	125,25	EUR	80	XPAR	2304769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:37.409046 GMT	FR0000073272	125,25	EUR	100	XPAR	2305025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:00:54.570121 GMT	FR0000073272	125,25	EUR	100	XPAR	2305537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:01:08.927666 GMT	FR0000073272	125,35	EUR	92	XPAR	2306817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:01:30.530774 GMT	FR0000073272	125,4	EUR	261	XPAR	2307841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:01:54.551245 GMT	FR0000073272	125,4	EUR	200	XPAR	2308609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:01:54.551336 GMT	FR0000073272	125,4	EUR	51	XPAR	2308865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:02.341418 GMT	FR0000073272	125,35	EUR	168	XPAR	2309377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:16.146410 GMT	FR0000073272	125,25	EUR	83	XPAR	2312193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:38.322894 GMT	FR0000073272	125,25	EUR	85	XPAR	2315009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:38.322981 GMT	FR0000073272	125,25	EUR	98	XPAR	2315265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:38.916397 GMT	FR0000073272	125,2	EUR	70	CHIX	158Q01N56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:38.918249 GMT	FR0000073272	125,2	EUR	24	CHIX	158Q01N57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:48.503597 GMT	FR0000073272	125,25	EUR	56	XPAR	2317313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:02:48.503679 GMT	FR0000073272	125,25	EUR	69	XPAR	2317569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:02.121211 GMT	FR0000073272	125,2	EUR	13	XPAR	2318081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:02.121337 GMT	FR0000073272	125,2	EUR	90	XPAR	2318337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:16.198910 GMT	FR0000073272	125,15	EUR	130	XPAR	2318849FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:20.990285 GMT	FR0000073272	125,1	EUR	96	XPAR	2320641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:31.230791 GMT	FR0000073272	125,1	EUR	94	XPAR	2322177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:43.655856 GMT	FR0000073272	125	EUR	90	XPAR	2323969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:03:43.842178 GMT	FR0000073272	124,95	EUR	111	XPAR	2324737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:27.941350 GMT	FR0000073272	125,05	EUR	34	XPAR	2330369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:27.941518 GMT	FR0000073272	125,05	EUR	234	XPAR	2330625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:48.984961 GMT	FR0000073272	125,15	EUR	100	XPAR	2332673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:48.985063 GMT	FR0000073272	125,15	EUR	92	XPAR	2332929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:58.839574 GMT	FR0000073272	125,1	EUR	36	XPAR	2333441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:04:58.839694 GMT	FR0000073272	125,1	EUR	66	XPAR	2333697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:05:04.263490 GMT	FR0000073272	125,1	EUR	18	XPAR	2334209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:05:04.292029 GMT	FR0000073272	125,1	EUR	80	XPAR	2334465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:05:16.977759 GMT	FR0000073272	125,05	EUR	93	XPAR	2336513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:05:45.99848 GMT	FR0000073272	125,05	EUR	167	XPAR	2337537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:02.779316 GMT	FR0000073272	125,05	EUR	150	XPAR	2338305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:13.129627 GMT	FR0000073272	125	EUR	132	CHIX	158Q01NWY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:13.129906 GMT	FR0000073272	125	EUR	174	XPAR	2338817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:15.287481 GMT	FR0000073272	124,95	EUR	135	XPAR	2339073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:27.292739 GMT	FR0000073272	124,95	EUR	94	XPAR	2339585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:38.415886 GMT	FR0000073272	124,95	EUR	66	XPAR	2340609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:06:38.415977 GMT	FR0000073272	124,95	EUR	20	XPAR	2340865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:00.626596 GMT	FR0000073272	124,95	EUR	257	XPAR	2344193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:13.743389 GMT	FR0000073272	124,95	EUR	83	XPAR	2345473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:13.743831 GMT	FR0000073272	124,95	EUR	1	XPAR	2345729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:46.370824 GMT	FR0000073272	125	EUR	213	XPAR	2347265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:46.370921 GMT	FR0000073272	125	EUR	14	XPAR	2347521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:07:46.370949 GMT	FR0000073272	125	EUR	19	XPAR	2347777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:00.964169 GMT	FR0000073272	124,95	EUR	100	XPAR	2348033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:00.964204 GMT	FR0000073272	124,95	EUR	113	XPAR	2348289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:36.488263 GMT	FR0000073272	125,05	EUR	82	XPAR	2352129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:44.171068 GMT	FR0000073272	125	EUR	243	XPAR	2352897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:44.171141 GMT	FR0000073272	125	EUR	51	XPAR	2353153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:44.216240 GMT	FR0000073272	125	EUR	71	XPAR	2353409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:08:59.746394 GMT	FR0000073272	125	EUR	94	XPAR	2353921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:29.488388 GMT	FR0000073272	125	EUR	87	XPAR	2358529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:51.399128 GMT	FR0000073272	125,05	EUR	136	CHIX	158Q01ONS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:51.399239 GMT	FR0000073272	125,05	EUR	54	CHIX	158Q01ONT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:51.439842 GMT	FR0000073272	125,05	EUR	100	XPAR	2359553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:51.439842 GMT	FR0000073272	125,05	EUR	156	XPAR	2359809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:51.439842 GMT	FR0000073272	125,05	EUR	41	XPAR	2360065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:58.908218 GMT	FR0000073272	125,05	EUR	32	XPAR	2360577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:58.908292 GMT	FR0000073272	125,05	EUR	159	XPAR	2360833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:09:58.908328 GMT	FR0000073272	125,05	EUR	61	XPAR	2361089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:01.130394 GMT	FR0000073272	125	EUR	98	XPAR	2361601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:01.130450 GMT	FR0000073272	125	EUR	46	XPAR	2361857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:34.858503 GMT	FR0000073272	125	EUR	178	XPAR	2363393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:54.897674 GMT	FR0000073272	124,95	EUR	7	XPAR	2365185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:54.897815 GMT	FR0000073272	124,95	EUR	89	XPAR	2365697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:55.25055 GMT	FR0000073272	124,95	EUR	57	XPAR	2365953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:10:55.25055 GMT	FR0000073272	124,95	EUR	88	XPAR	2366209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:11:08.544192 GMT	FR0000073272	124,95	EUR	38	XPAR	2366465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:11:52.501201 GMT	FR0000073272	125,05	EUR	87	XPAR	2369025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:01.502590 GMT	FR0000073272	125,05	EUR	85	XPAR	2369281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:14.500215 GMT	FR0000073272	125,15	EUR	82	XPAR	2369793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:19.507000 GMT	FR0000073272	125,15	EUR	18	XPAR	2370049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:19.507000 GMT	FR0000073272	125,15	EUR	45	XPAR	2370305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:19.507000 GMT	FR0000073272	125,15	EUR	22	XPAR	2370561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:30.503488 GMT	FR0000073272	125,15	EUR	25	XPAR	2370817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:30.503488 GMT	FR0000073272	125,15	EUR	35	XPAR	2371073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:30.503488 GMT	FR0000073272	125,15	EUR	24	XPAR	2371329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:43.564378 GMT	FR0000073272	125,15	EUR	68	XPAR	2372609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:43.564378 GMT	FR0000073272	125,15	EUR	7	XPAR	2372865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:43.564378 GMT	FR0000073272	125,15	EUR	32	XPAR	2373121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:12:46.704730 GMT	FR0000073272	125,1	EUR	292	XPAR	2373377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:13:01.918002 GMT	FR0000073272	125,1	EUR	126	XPAR	2373633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:13:01.964091 GMT	FR0000073272	125,1	EUR	99	XPAR	2374401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:13:54.508498 GMT	FR0000073272	125,1	EUR	87	XPAR	2376193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:08.303038 GMT	FR0000073272	125,1	EUR	316	XPAR	2378497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:08.352824 GMT	FR0000073272	125,1	EUR	100	XPAR	2378753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:08.353020 GMT	FR0000073272	125,1	EUR	82	XPAR	2379009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:13.145042 GMT	FR0000073272	125,05	EUR	50	CHIX	158Q01PIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:13.146294 GMT	FR0000073272	125,05	EUR	86	CHIX	158Q01PIY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:13.225689 GMT	FR0000073272	125,05	EUR	40	CHIX	158Q01PJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:13.225802 GMT	FR0000073272	125,05	EUR	55	CHIX	158Q01PJO	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:21.785362 GMT	FR0000073272	125	EUR	91	XPAR	2380289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:30.299288 GMT	FR0000073272	124,95	EUR	87	XPAR	2381313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:14:30.299318 GMT	FR0000073272	124,95	EUR	7	XPAR	2381569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:15:02.992655 GMT	FR0000073272	124,95	EUR	90	XPAR	2382081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:15:14.449739 GMT	FR0000073272	125,05	EUR	83	XPAR	2383361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:15:14.449790 GMT	FR0000073272	125,05	EUR	72	XPAR	2383617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:15:43.654366 GMT	FR0000073272	125,05	EUR	10	XPAR	2385409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:15:43.654432 GMT	FR0000073272	125,05	EUR	289	XPAR	2385921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:16:19.520953 GMT	FR0000073272	125,05	EUR	83	XPAR	2386433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:16:20.816790 GMT	FR0000073272	125	EUR	259	XPAR	2387201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:16:20.816905 GMT	FR0000073272	125	EUR	6	XPAR	2387457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:16:25.277390 GMT	FR0000073272	124,95	EUR	106	XPAR	2388481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:16:25.277544 GMT	FR0000073272	124,95	EUR	8	XPAR	2388737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:06.861444 GMT	FR0000073272	124,95	EUR	83	XPAR	2393345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:15.740681 GMT	FR0000073272	124,95	EUR	91	XPAR	2393601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:27.887962 GMT	FR0000073272	124,95	EUR	100	XPAR	2393857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:32.365671 GMT	FR0000073272	124,95	EUR	55	XPAR	2394113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:32.365772 GMT	FR0000073272	124,95	EUR	160	XPAR	2394369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:32.365804 GMT	FR0000073272	124,95	EUR	95	XPAR	2394625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:45.414417 GMT	FR0000073272	125	EUR	163	XPAR	2396161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:17:53.335436 GMT	FR0000073272	124,95	EUR	91	XPAR	2396929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:18:05.406292 GMT	FR0000073272	124,95	EUR	104	XPAR	2397185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:18:11.461118 GMT	FR0000073272	124,9	EUR	88	XPAR	2397697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:11.506668 GMT	FR0000073272	125	EUR	100	XPAR	2400513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:22.609342 GMT	FR0000073272	125	EUR	100	XPAR	2400769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:22.609342 GMT	FR0000073272	125	EUR	100	XPAR	2401025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:22.609342 GMT	FR0000073272	125	EUR	42	XPAR	2401281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:45.221832 GMT	FR0000073272	125	EUR	100	XPAR	2402305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:19:48.538588 GMT	FR0000073272	125	EUR	100	XPAR	2402561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:00.119771 GMT	FR0000073272	125	EUR	100	XPAR	2402817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:05.109061 GMT	FR0000073272	124,95	EUR	16	XPAR	2403841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:05.109061 GMT	FR0000073272	124,95	EUR	76	XPAR	2404097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:05.109061 GMT	FR0000073272	124,95	EUR	5	XPAR	2404353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:11.538626 GMT	FR0000073272	124,95	EUR	90	XPAR	2404609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:20.146118 GMT	FR0000073272	124,95	EUR	87	XPAR	2406145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:20.82861 GMT	FR0000073272	124,95	EUR	325	XPAR	2405889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:20:31.801302 GMT	FR0000073272	124,9	EUR	91	XPAR	2406401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:21:10.547908 GMT	FR0000073272	124,85	EUR	90	XPAR	2410241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:21:27.576078 GMT	FR0000073272	124,8	EUR	100	XPAR	2412801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:21:27.576078 GMT	FR0000073272	124,8	EUR	68	XPAR	2413057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:21:41.235709 GMT	FR0000073272	124,85	EUR	100	XPAR	2413825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:21:45.553566 GMT	FR0000073272	124,85	EUR	88	XPAR	2414337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:01.84695 GMT	FR0000073272	124,9	EUR	100	XPAR	2416129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:01.84695 GMT	FR0000073272	124,9	EUR	51	XPAR	2416385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:09.810353 GMT	FR0000073272	124,9	EUR	100	XPAR	2416641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:09.810353 GMT	FR0000073272	124,9	EUR	2	XPAR	2416897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:17.548316 GMT	FR0000073272	124,85	EUR	86	XPAR	2417153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:25.550427 GMT	FR0000073272	124,85	EUR	85	XPAR	2417409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:38.614570 GMT	FR0000073272	124,9	EUR	99	CHIX	158Q01R9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:38.615179 GMT	FR0000073272	124,9	EUR	139	XPAR	2418433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:22:38.89764 GMT	FR0000073272	124,9	EUR	306	XPAR	2417921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:24.526926 GMT	FR0000073272	125	EUR	38	XPAR	2419457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:24.526986 GMT	FR0000073272	125	EUR	272	XPAR	2419713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:51.553874 GMT	FR0000073272	125,05	EUR	15	XPAR	2423809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:51.553874 GMT	FR0000073272	125,05	EUR	74	XPAR	2424065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:58.247991 GMT	FR0000073272	125	EUR	166	XPAR	2424321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:23:58.248391 GMT	FR0000073272	125	EUR	36	XPAR	2424577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:25.808162 GMT	FR0000073272	125,1	EUR	120	XPAR	2427137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:25.808402 GMT	FR0000073272	125,1	EUR	37	XPAR	2427393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:39.356607 GMT	FR0000073272	125,1	EUR	8	XPAR	2428161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:48.986524 GMT	FR0000073272	125,1	EUR	17	XPAR	2428673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:48.986524 GMT	FR0000073272	125,1	EUR	100	XPAR	2428929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:48.986524 GMT	FR0000073272	125,1	EUR	84	XPAR	2429185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:59.391079 GMT	FR0000073272	125,1	EUR	100	XPAR	2429441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:24:59.391079 GMT	FR0000073272	125,1	EUR	10	XPAR	2429697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:25:15.546221 GMT	FR0000073272	125,15	EUR	145	XPAR	2430977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:25:15.546444 GMT	FR0000073272	125,15	EUR	175	XPAR	2431233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:25:15.628615 GMT	FR0000073272	125,15	EUR	168	XPAR	2432513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:25:36.136777 GMT	FR0000073272	125,1	EUR	2	XPAR	2432769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:25:36.136937 GMT	FR0000073272	125,1	EUR	95	XPAR	2433025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:26:18.439958 GMT	FR0000073272	125,2	EUR	36	XPAR	2437121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:26:22.566835 GMT	FR0000073272	125,2	EUR	82	XPAR	2437377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:01.165204 GMT	FR0000073272	125,2	EUR	39	CHIX	158Q01RZY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:01.165307 GMT	FR0000073272	125,2	EUR	51	CHIX	158Q01RZZ	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:01.165657 GMT	FR0000073272	125,2	EUR	159	XPAR	2437633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:01.165713 GMT	FR0000073272	125,2	EUR	159	XPAR	2437889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:05.928862 GMT	FR0000073272	125,15	EUR	174	XPAR	2438401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:19.607982 GMT	FR0000073272	125,15	EUR	8	XPAR	2439937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:19.608483 GMT	FR0000073272	125,15	EUR	269	XPAR	2440193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:25.393301 GMT	FR0000073272	125,1	EUR	103	XPAR	2441473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:25.393460 GMT	FR0000073272	125,1	EUR	56	XPAR	2441729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:43.93652 GMT	FR0000073272	125,1	EUR	3	XPAR	2446849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:27:43.93748 GMT	FR0000073272	125,1	EUR	88	XPAR	2447105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:28:03.97812 GMT	FR0000073272	125,1	EUR	90	XPAR	2447361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:28:07.746856 GMT	FR0000073272	125,1	EUR	88	XPAR	2448129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:28:24.258960 GMT	FR0000073272	125,1	EUR	88	XPAR	2448641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:28:33.937632 GMT	FR0000073272	125,05	EUR	155	XPAR	2449665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:01.450346 GMT	FR0000073272	125,05	EUR	84	XPAR	2451201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:01.527603 GMT	FR0000073272	125,05	EUR	162	XPAR	2452225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:21.877280 GMT	FR0000073272	125,05	EUR	101	XPAR	2453761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:26.959870 GMT	FR0000073272	125	EUR	152	XPAR	2454785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:40.84788 GMT	FR0000073272	124,95	EUR	218	CHIX	158Q01SJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:46.914126 GMT	FR0000073272	124,95	EUR	128	XPAR	2455809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:59.151925 GMT	FR0000073272	124,85	EUR	7	XPAR	2456833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:29:59.152127 GMT	FR0000073272	124,85	EUR	85	XPAR	2457089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:30:03.590534 GMT	FR0000073272	124,8	EUR	97	XPAR	2458881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:30:28.261268 GMT	FR0000073272	124,7	EUR	158	XPAR	2470401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:07.753150 GMT	FR0000073272	124,85	EUR	57	XPAR	2475521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:07.753150 GMT	FR0000073272	124,85	EUR	26	XPAR	2475777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:13.508934 GMT	FR0000073272	124,85	EUR	337	XPAR	2477057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:17.351785 GMT	FR0000073272	124,8	EUR	86	XPAR	2477825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:26.208730 GMT	FR0000073272	124,8	EUR	103	XPAR	2478081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:31:46.946539 GMT	FR0000073272	124,85	EUR	116	XPAR	2479361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:32:07.381636 GMT	FR0000073272	124,9	EUR	244	XPAR	2480129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:32:24.711153 GMT	FR0000073272	124,9	EUR	18	XPAR	2480385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:32:24.711247 GMT	FR0000073272	124,9	EUR	153	XPAR	2480641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:33:03.68124 GMT	FR0000073272	124,9	EUR	139	XPAR	2480897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:33:09.526085 GMT	FR0000073272	124,9	EUR	100	XPAR	2481409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:33:14.181362 GMT	FR0000073272	124,9	EUR	56	XPAR	2481921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:33:14.71560 GMT	FR0000073272	124,9	EUR	184	XPAR	2481665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:33:34.853126 GMT	FR0000073272	124,95	EUR	214	XPAR	2483969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:01.271693 GMT	FR0000073272	124,95	EUR	205	XPAR	2484737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:03.122610 GMT	FR0000073272	124,9	EUR	36	XPAR	2485249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:03.122717 GMT	FR0000073272	124,9	EUR	9	XPAR	2485505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:03.122745 GMT	FR0000073272	124,9	EUR	65	XPAR	2485761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:26.216474 GMT	FR0000073272	124,9	EUR	185	XPAR	2486017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:26.216802 GMT	FR0000073272	124,9	EUR	172	CHIX	158Q01TQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:28.837637 GMT	FR0000073272	124,85	EUR	103	XPAR	2486529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:34:43.462154 GMT	FR0000073272	124,9	EUR	125	XPAR	2488321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:35:15.263841 GMT	FR0000073272	124,95	EUR	100	XPAR	2490369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:35:15.99371 GMT	FR0000073272	124,95	EUR	100	XPAR	2489345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:35:15.99505 GMT	FR0000073272	124,95	EUR	2	XPAR	2489601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:35:15.99595 GMT	FR0000073272	124,95	EUR	22	XPAR	2489857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:35:38.437901 GMT	FR0000073272	125	EUR	217	XPAR	2491393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:20.381257 GMT	FR0000073272	125	EUR	208	XPAR	2493441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:20.381390 GMT	FR0000073272	125	EUR	96	XPAR	2493697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:29.79803 GMT	FR0000073272	125	EUR	145	XPAR	2494465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:39.858263 GMT	FR0000073272	125	EUR	94	XPAR	2495745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:45.305921 GMT	FR0000073272	125	EUR	47	XPAR	2496001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:36:50.802148 GMT	FR0000073272	125,05	EUR	98	XPAR	2497025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:06.164923 GMT	FR0000073272	125,05	EUR	86	XPAR	2497281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:14.970988 GMT	FR0000073272	125	EUR	94	XPAR	2497537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:23.825145 GMT	FR0000073272	124,95	EUR	89	XPAR	2498305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:23.854391 GMT	FR0000073272	124,95	EUR	5	XPAR	2498561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:32.517978 GMT	FR0000073272	124,95	EUR	83	XPAR	2498817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:59.570561 GMT	FR0000073272	124,95	EUR	100	XPAR	2499585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:37:59.570744 GMT	FR0000073272	124,95	EUR	8	XPAR	2499841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:38:10.497389 GMT	FR0000073272	125	EUR	49	XPAR	2501121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:38:10.497496 GMT	FR0000073272	125	EUR	138	XPAR	2501377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:38:20.303569 GMT	FR0000073272	124,95	EUR	100	XPAR	2502401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:44.334652 GMT	FR0000073272	125,1	EUR	100	XPAR	2504193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:44.334652 GMT	FR0000073272	125,1	EUR	61	XPAR	2504449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:44.334652 GMT	FR0000073272	125,1	EUR	101	XPAR	2504705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:49.324608 GMT	FR0000073272	125,1	EUR	100	XPAR	2504961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:49.324608 GMT	FR0000073272	125,1	EUR	26	XPAR	2505217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:51.354558 GMT	FR0000073272	125,05	EUR	159	XPAR	2505473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:39:51.354594 GMT	FR0000073272	125,05	EUR	121	XPAR	2505729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:40:01.740687 GMT	FR0000073272	125	EUR	194	XPAR	2508545FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:40:09.243664 GMT	FR0000073272	124,95	EUR	28	XPAR	2511105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:40:45.305396 GMT	FR0000073272	124,95	EUR	272	XPAR	2512129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:41:51.354821 GMT	FR0000073272	125,1	EUR	111	XPAR	2514945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:41:51.355164 GMT	FR0000073272	125,1	EUR	100	XPAR	2515201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:41:51.355249 GMT	FR0000073272	125,1	EUR	59	XPAR	2515457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:41:53.639112 GMT	FR0000073272	125,1	EUR	89	XPAR	2516225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:01.638472 GMT	FR0000073272	125,1	EUR	83	XPAR	2516481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:10.639253 GMT	FR0000073272	125,1	EUR	83	XPAR	2516737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:18.642529 GMT	FR0000073272	125,1	EUR	82	XPAR	2516993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:51.346013 GMT	FR0000073272	125,1	EUR	323	XPAR	2517249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:51.407579 GMT	FR0000073272	125,1	EUR	100	XPAR	2517505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:51.407579 GMT	FR0000073272	125,1	EUR	100	XPAR	2517761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:42:51.407579 GMT	FR0000073272	125,1	EUR	100	XPAR	2518017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:43:14.493772 GMT	FR0000073272	125,15	EUR	100	XPAR	2521601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:43:14.493825 GMT	FR0000073272	125,15	EUR	16	XPAR	2521857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:43:14.493904 GMT	FR0000073272	125,15	EUR	102	XPAR	2522113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:43:21.23170 GMT	FR0000073272	125,1	EUR	149	XPAR	2522881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:44:51.77975 GMT	FR0000073272	125,3	EUR	89	XPAR	2524673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:44:51.77975 GMT	FR0000073272	125,3	EUR	100	XPAR	2524929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:44:51.77975 GMT	FR0000073272	125,3	EUR	130	XPAR	2525185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:44:54.653085 GMT	FR0000073272	125,3	EUR	82	XPAR	2526209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:04.593241 GMT	FR0000073272	125,3	EUR	21	XPAR	2526977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:04.593343 GMT	FR0000073272	125,3	EUR	102	XPAR	2527233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:25.506964 GMT	FR0000073272	125,4	EUR	100	XPAR	2529793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:25.507002 GMT	FR0000073272	125,4	EUR	30	XPAR	2530049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:25.573261 GMT	FR0000073272	125,4	EUR	70	XPAR	2530305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:25.573261 GMT	FR0000073272	125,4	EUR	30	XPAR	2530561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:35.657759 GMT	FR0000073272	125,4	EUR	84	XPAR	2531585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:44.659367 GMT	FR0000073272	125,4	EUR	89	XPAR	2532097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:52.657242 GMT	FR0000073272	125,35	EUR	83	XPAR	2534145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:45:54.504611 GMT	FR0000073272	125,3	EUR	307	XPAR	2534657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:10.369014 GMT	FR0000073272	125,3	EUR	124	XPAR	2539265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:10.369104 GMT	FR0000073272	125,3	EUR	24	XPAR	2539521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:10.369408 GMT	FR0000073272	125,3	EUR	119	CHIX	158Q01W7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:29.142017 GMT	FR0000073272	125,25	EUR	87	XPAR	2540033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:40.304344 GMT	FR0000073272	125,3	EUR	28	XPAR	2543361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:46:40.304413 GMT	FR0000073272	125,3	EUR	58	XPAR	2543617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:31.669423 GMT	FR0000073272	125,4	EUR	100	XPAR	2548481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:32.978520 GMT	FR0000073272	125,4	EUR	100	XPAR	2548737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:34.231992 GMT	FR0000073272	125,4	EUR	87	XPAR	2548993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:49.658602 GMT	FR0000073272	125,4	EUR	9	CHIX	158Q01WHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:49.658728 GMT	FR0000073272	125,4	EUR	120	CHIX	158Q01WHW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:49.745471 GMT	FR0000073272	125,4	EUR	100	XPAR	2551553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:49.745471 GMT	FR0000073272	125,4	EUR	62	XPAR	2551809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:47:57.444034 GMT	FR0000073272	125,35	EUR	312	XPAR	2552065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:48:08.272932 GMT	FR0000073272	125,3	EUR	138	XPAR	2552321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:48:19.386303 GMT	FR0000073272	125,3	EUR	100	XPAR	2553345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:48:19.386411 GMT	FR0000073272	125,3	EUR	23	XPAR	2553601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:48:27.8476 GMT	FR0000073272	125,25	EUR	85	XPAR	2554369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:48:50.202816 GMT	FR0000073272	125,2	EUR	252	XPAR	2556417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:49:35.675089 GMT	FR0000073272	125,3	EUR	85	XPAR	2557185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:49:44.673057 GMT	FR0000073272	125,3	EUR	15	XPAR	2557441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:49:44.673057 GMT	FR0000073272	125,3	EUR	69	XPAR	2557697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:49:53.676509 GMT	FR0000073272	125,3	EUR	3	XPAR	2557953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:49:53.676509 GMT	FR0000073272	125,3	EUR	82	XPAR	2558209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:01.63843 GMT	FR0000073272	125,25	EUR	193	XPAR	2558465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:19.283140 GMT	FR0000073272	125,3	EUR	84	XPAR	2560769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:31.406024 GMT	FR0000073272	125,35	EUR	100	XPAR	2561281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:31.406024 GMT	FR0000073272	125,35	EUR	17	XPAR	2561537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:38.680765 GMT	FR0000073272	125,35	EUR	82	XPAR	2561793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:46.681362 GMT	FR0000073272	125,35	EUR	83	XPAR	2562049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:54.685747 GMT	FR0000073272	125,35	EUR	38	XPAR	2562305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:50:54.685747 GMT	FR0000073272	125,35	EUR	45	XPAR	2562561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:00.680610 GMT	FR0000073272	125,35	EUR	27	XPAR	2563329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:04.829162 GMT	FR0000073272	125,35	EUR	92	XPAR	2563585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:17.365944 GMT	FR0000073272	125,35	EUR	138	XPAR	2563841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:57.532305 GMT	FR0000073272	125,5	EUR	92	XPAR	2565377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:57.532305 GMT	FR0000073272	125,5	EUR	100	XPAR	2565633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:51:57.532305 GMT	FR0000073272	125,5	EUR	75	XPAR	2565889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:01.646955 GMT	FR0000073272	125,45	EUR	100	XPAR	2566145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:01.646955 GMT	FR0000073272	125,45	EUR	83	XPAR	2566401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:09.697437 GMT	FR0000073272	125,45	EUR	87	XPAR	2566657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:14.817896 GMT	FR0000073272	125,4	EUR	305	XPAR	2567169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:14.818183 GMT	FR0000073272	125,4	EUR	109	CHIX	158Q01XCO	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:14.880457 GMT	FR0000073272	125,4	EUR	96	XPAR	2567425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:14.880491 GMT	FR0000073272	125,4	EUR	34	XPAR	2567681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:48.707707 GMT	FR0000073272	125,5	EUR	145	XPAR	2568961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:48.781959 GMT	FR0000073272	125,5	EUR	53	XPAR	2569473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:52:48.781959 GMT	FR0000073272	125,5	EUR	57	XPAR	2569729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:11.636499 GMT	FR0000073272	125,5	EUR	58	XPAR	2569985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:11.636853 GMT	FR0000073272	125,5	EUR	69	XPAR	2570241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:11.721973 GMT	FR0000073272	125,5	EUR	176	XPAR	2570497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:44.935713 GMT	FR0000073272	125,5	EUR	268	XPAR	2573057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:49.227028 GMT	FR0000073272	125,45	EUR	107	CHIX	158Q01XRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:53:49.227302 GMT	FR0000073272	125,45	EUR	88	XPAR	2573825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:54:30.704596 GMT	FR0000073272	125,45	EUR	11	XPAR	2574081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:54:30.704596 GMT	FR0000073272	125,45	EUR	72	XPAR	2574337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:54:47.435140 GMT	FR0000073272	125,45	EUR	100	XPAR	2574593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:02.765430 GMT	FR0000073272	125,5	EUR	100	XPAR	2576641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:02.765430 GMT	FR0000073272	125,5	EUR	126	XPAR	2576897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:11.697593 GMT	FR0000073272	125,5	EUR	89	XPAR	2577921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:24.815531 GMT	FR0000073272	125,5	EUR	100	XPAR	2578433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:24.815531 GMT	FR0000073272	125,5	EUR	38	XPAR	2578689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:25.713191 GMT	FR0000073272	125,45	EUR	89	CHIX	158Q01Y3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:32.703136 GMT	FR0000073272	125,45	EUR	83	XPAR	2580481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:45.56761 GMT	FR0000073272	125,45	EUR	168	XPAR	2581249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:55:45.56916 GMT	FR0000073272	125,45	EUR	151	XPAR	2581505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:10.511431 GMT	FR0000073272	125,4	EUR	143	XPAR	2582529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:11.535535 GMT	FR0000073272	125,4	EUR	78	XPAR	2583809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:11.535597 GMT	FR0000073272	125,4	EUR	10	XPAR	2584065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:51.714973 GMT	FR0000073272	125,4	EUR	305	XPAR	2584321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:51.759437 GMT	FR0000073272	125,4	EUR	10	XPAR	2584833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:51.759437 GMT	FR0000073272	125,4	EUR	96	XPAR	2585089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:51.759437 GMT	FR0000073272	125,4	EUR	100	XPAR	2585345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:56:51.759437 GMT	FR0000073272	125,4	EUR	35	XPAR	2585601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:25.953434 GMT	FR0000073272	125,35	EUR	86	XPAR	2587393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:25.953462 GMT	FR0000073272	125,35	EUR	164	XPAR	2587649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:32.789079 GMT	FR0000073272	125,3	EUR	24	XPAR	2588417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:32.789343 GMT	FR0000073272	125,3	EUR	116	XPAR	2588673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:35.132553 GMT	FR0000073272	125,3	EUR	78	XPAR	2589441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:57:36.93153 GMT	FR0000073272	125,3	EUR	180	CHIX	158Q01YIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:03.200949 GMT	FR0000073272	125,25	EUR	90	XPAR	2590465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.718476 GMT	FR0000073272	125,25	EUR	2	XPAR	2590721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.718476 GMT	FR0000073272	125,25	EUR	87	XPAR	2590977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.723331 GMT	FR0000073272	125,2	EUR	58	XPAR	2591233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.723391 GMT	FR0000073272	125,2	EUR	142	XPAR	2591489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.912537 GMT	FR0000073272	125,2	EUR	100	XPAR	2592769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:58:27.912537 GMT	FR0000073272	125,2	EUR	48	XPAR	2593025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:03.602998 GMT	FR0000073272	125,2	EUR	267	XPAR	2594817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:03.927003 GMT	FR0000073272	125,15	EUR	98	XPAR	2596865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:21.595241 GMT	FR0000073272	125,15	EUR	36	XPAR	2597889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:21.595442 GMT	FR0000073272	125,15	EUR	61	XPAR	2598145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:37.100161 GMT	FR0000073272	125,15	EUR	239	XPAR	2600193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:57.122399 GMT	FR0000073272	125,15	EUR	100	XPAR	2601985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:57.122578 GMT	FR0000073272	125,15	EUR	14	XPAR	2602241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 14:59:57.45804 GMT	FR0000073272	125,15	EUR	87	XPAR	2601729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:11.652048 GMT	FR0000073272	125,1	EUR	95	XPAR	2604033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:12.357788 GMT	FR0000073272	125,1	EUR	91	XPAR	2605569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:32.746791 GMT	FR0000073272	125,15	EUR	9	XPAR	2607617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:32.746847 GMT	FR0000073272	125,15	EUR	100	XPAR	2607873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:32.746873 GMT	FR0000073272	125,15	EUR	13	XPAR	2608129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:32.852459 GMT	FR0000073272	125,15	EUR	100	XPAR	2608641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:32.852459 GMT	FR0000073272	125,15	EUR	25	XPAR	2608897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:53.887786 GMT	FR0000073272	125,15	EUR	34	XPAR	2614529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:53.887903 GMT	FR0000073272	125,15	EUR	66	XPAR	2614785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:00:53.887930 GMT	FR0000073272	125,15	EUR	42	XPAR	2615041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:01:04.827579 GMT	FR0000073272	125,2	EUR	93	XPAR	2616577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:01:04.902259 GMT	FR0000073272	125,2	EUR	82	XPAR	2617601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:01:42.267667 GMT	FR0000073272	125,25	EUR	314	XPAR	2626561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:01:42.268058 GMT	FR0000073272	125,25	EUR	116	CHIX	158Q01ZJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:01:42.352173 GMT	FR0000073272	125,25	EUR	114	XPAR	2627073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:00.532943 GMT	FR0000073272	125,2	EUR	14	XPAR	2628353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:00.533324 GMT	FR0000073272	125,2	EUR	224	XPAR	2628609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:11.902766 GMT	FR0000073272	125,2	EUR	67	XPAR	2629633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:11.902971 GMT	FR0000073272	125,2	EUR	23	XPAR	2629889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:52.741816 GMT	FR0000073272	125,25	EUR	90	XPAR	2634241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:56.728910 GMT	FR0000073272	125,25	EUR	55	XPAR	2635009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:02:56.729037 GMT	FR0000073272	125,25	EUR	259	XPAR	2635265FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:04.684334 GMT	FR0000073272	125,25	EUR	160	XPAR	2636033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:06.438496 GMT	FR0000073272	125,2	EUR	2	CHIX	158Q01ZUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:06.440722 GMT	FR0000073272	125,2	EUR	138	CHIX	158Q01ZUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:11.684131 GMT	FR0000073272	125,15	EUR	85	XPAR	2638337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:13.57581 GMT	FR0000073272	125,15	EUR	192	CHIX	158Q01ZWF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:03:38.836729 GMT	FR0000073272	125,2	EUR	133	XPAR	2640385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:01.465769 GMT	FR0000073272	125,2	EUR	190	XPAR	2641153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:01.493014 GMT	FR0000073272	125,2	EUR	53	XPAR	2641921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:01.493014 GMT	FR0000073272	125,2	EUR	90	XPAR	2642177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:03.92939 GMT	FR0000073272	125,2	EUR	6	XPAR	2642433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:22.434578 GMT	FR0000073272	125,15	EUR	144	XPAR	2642689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:49.925940 GMT	FR0000073272	125,15	EUR	100	XPAR	2644225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:49.926164 GMT	FR0000073272	125,15	EUR	215	XPAR	2644481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:49.948185 GMT	FR0000073272	125,15	EUR	75	CHIX	158Q02093	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:04:49.948185 GMT	FR0000073272	125,15	EUR	35	CHIX	158Q02094	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:05:43.725071 GMT	FR0000073272	125,2	EUR	350	XPAR	2646017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:05:43.787172 GMT	FR0000073272	125,2	EUR	100	XPAR	2646529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:05:43.787172 GMT	FR0000073272	125,2	EUR	90	XPAR	2646785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:05:43.787172 GMT	FR0000073272	125,2	EUR	100	XPAR	2647041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:06:43.666152 GMT	FR0000073272	125,2	EUR	331	XPAR	2648065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:06:43.739047 GMT	FR0000073272	125,2	EUR	100	XPAR	2648833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:06:43.739313 GMT	FR0000073272	125,2	EUR	225	XPAR	2649089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:06:54.481973 GMT	FR0000073272	125,2	EUR	150	XPAR	2649345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:18.652927 GMT	FR0000073272	125,15	EUR	34	XPAR	2650625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:18.653705 GMT	FR0000073272	125,15	EUR	146	XPAR	2650881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:18.731880 GMT	FR0000073272	125,15	EUR	15	XPAR	2651649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:18.731880 GMT	FR0000073272	125,15	EUR	70	XPAR	2651905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:18.731880 GMT	FR0000073272	125,15	EUR	76	XPAR	2652161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:30.185932 GMT	FR0000073272	125,15	EUR	100	XPAR	2652673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:40.914043 GMT	FR0000073272	125,15	EUR	59	XPAR	2653185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:07:40.914114 GMT	FR0000073272	125,15	EUR	24	XPAR	2653441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:08:04.303044 GMT	FR0000073272	125,15	EUR	263	XPAR	2656769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:08:15.878110 GMT	FR0000073272	125,1	EUR	96	XPAR	2657537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:08:15.878242 GMT	FR0000073272	125,1	EUR	77	XPAR	2657793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:08:57.519252 GMT	FR0000073272	125,1	EUR	90	XPAR	2660353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:09:08.797852 GMT	FR0000073272	125,1	EUR	100	XPAR	2661377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:09:14.783380 GMT	FR0000073272	125,1	EUR	87	XPAR	2661633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:09:22.770699 GMT	FR0000073272	125,1	EUR	86	XPAR	2661889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:09:55.26916 GMT	FR0000073272	125,1	EUR	334	XPAR	2662657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:06.435198 GMT	FR0000073272	125,1	EUR	310	XPAR	2662913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:15.499676 GMT	FR0000073272	125,05	EUR	27	XPAR	2663681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:15.501401 GMT	FR0000073272	125,05	EUR	192	XPAR	2663937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:15.631196 GMT	FR0000073272	125,05	EUR	13	XPAR	2664449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:15.631196 GMT	FR0000073272	125,05	EUR	91	XPAR	2664705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:44.692659 GMT	FR0000073272	125	EUR	94	XPAR	2665217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:44.769272 GMT	FR0000073272	125	EUR	100	XPAR	2665729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:44.769272 GMT	FR0000073272	125	EUR	104	XPAR	2665985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:10:44.769272 GMT	FR0000073272	125	EUR	24	XPAR	2666241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:11.281533 GMT	FR0000073272	125	EUR	152	XPAR	2667777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:13.45569 GMT	FR0000073272	125	EUR	197	CHIX	158Q021T4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.444635 GMT	FR0000073272	125,05	EUR	333	XPAR	2669825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.444886 GMT	FR0000073272	125,05	EUR	1	XPAR	2670081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.532688 GMT	FR0000073272	125,05	EUR	99	XPAR	2670337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.532688 GMT	FR0000073272	125,05	EUR	100	XPAR	2670593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.532688 GMT	FR0000073272	125,05	EUR	80	XPAR	2670849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:11:57.621893 GMT	FR0000073272	125,05	EUR	16	XPAR	2671105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:12:01.287566 GMT	FR0000073272	125	EUR	85	XPAR	2671873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:12.685104 GMT	FR0000073272	125,05	EUR	277	XPAR	2675457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:23.174254 GMT	FR0000073272	125,05	EUR	100	XPAR	2675969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:23.174254 GMT	FR0000073272	125,05	EUR	100	XPAR	2676225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:23.174254 GMT	FR0000073272	125,05	EUR	100	XPAR	2676481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:23.174254 GMT	FR0000073272	125,05	EUR	14	XPAR	2676737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:26.939172 GMT	FR0000073272	125	EUR	9	XPAR	2677505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:33.143931 GMT	FR0000073272	125,05	EUR	84	XPAR	2678785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:38.790204 GMT	FR0000073272	125,05	EUR	82	XPAR	2679041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:46.789931 GMT	FR0000073272	125,05	EUR	18	XPAR	2679297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:46.789931 GMT	FR0000073272	125,05	EUR	75	XPAR	2679553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:51.789856 GMT	FR0000073272	125,05	EUR	25	XPAR	2679809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:51.789856 GMT	FR0000073272	125,05	EUR	58	XPAR	2680065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:13:59.794962 GMT	FR0000073272	125,05	EUR	92	XPAR	2680321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:07.747835 GMT	FR0000073272	125	EUR	87	XPAR	2680577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:07.748214 GMT	FR0000073272	125	EUR	88	CHIX	158Q022F1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:14.792157 GMT	FR0000073272	125	EUR	91	XPAR	2681601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:22.795431 GMT	FR0000073272	125	EUR	93	XPAR	2681857FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:28.792649 GMT	FR0000073272	125	EUR	82	XPAR	2684161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:38.777104 GMT	FR0000073272	125	EUR	100	XPAR	2684417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:53.416585 GMT	FR0000073272	125	EUR	187	XPAR	2684673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:53.416674 GMT	FR0000073272	125	EUR	105	XPAR	2684929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:14:53.466877 GMT	FR0000073272	125	EUR	15	XPAR	2685697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:03.930660 GMT	FR0000073272	124,95	EUR	240	XPAR	2686977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:32.937890 GMT	FR0000073272	124,95	EUR	4	XPAR	2690817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:40.104655 GMT	FR0000073272	124,95	EUR	95	XPAR	2691329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:40.56675 GMT	FR0000073272	124,95	EUR	260	CHIX	158Q022TT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:51.818873 GMT	FR0000073272	124,95	EUR	100	XPAR	2691585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:15:51.818873 GMT	FR0000073272	124,95	EUR	97	XPAR	2691841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:00.653209 GMT	FR0000073272	124,95	EUR	48	XPAR	2692353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:03.802567 GMT	FR0000073272	124,95	EUR	38	XPAR	2692609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:03.802567 GMT	FR0000073272	124,95	EUR	47	XPAR	2692865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:16.626075 GMT	FR0000073272	124,95	EUR	100	XPAR	2694145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:16.626075 GMT	FR0000073272	124,95	EUR	48	XPAR	2694401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:39.861526 GMT	FR0000073272	124,95	EUR	332	XPAR	2695169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:16:52.804695 GMT	FR0000073272	124,95	EUR	82	XPAR	2695425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:00.806808 GMT	FR0000073272	124,95	EUR	87	XPAR	2696449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:08.807706 GMT	FR0000073272	124,95	EUR	13	XPAR	2696705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:08.807706 GMT	FR0000073272	124,95	EUR	79	XPAR	2696961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:16.807677 GMT	FR0000073272	124,95	EUR	91	XPAR	2697217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:17.139689 GMT	FR0000073272	124,9	EUR	117	CHIX	158Q0238Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:22.807927 GMT	FR0000073272	124,9	EUR	88	XPAR	2699265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:31.941773 GMT	FR0000073272	124,9	EUR	98	XPAR	2700289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:39.810733 GMT	FR0000073272	124,9	EUR	89	XPAR	2700801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:43.787421 GMT	FR0000073272	124,85	EUR	71	XPAR	2701313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:43.787470 GMT	FR0000073272	124,85	EUR	218	XPAR	2701569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:43.877755 GMT	FR0000073272	124,85	EUR	103	XPAR	2702337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:17:43.877755 GMT	FR0000073272	124,85	EUR	18	XPAR	2702593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:16.625419 GMT	FR0000073272	124,9	EUR	11	XPAR	2705409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:16.635745 GMT	FR0000073272	124,9	EUR	123	XPAR	2705665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:16.635834 GMT	FR0000073272	124,9	EUR	67	XPAR	2705921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:26.174832 GMT	FR0000073272	124,9	EUR	70	XPAR	2706433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:26.174865 GMT	FR0000073272	124,9	EUR	92	XPAR	2706689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:48.885919 GMT	FR0000073272	124,85	EUR	151	XPAR	2707201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:48.934481 GMT	FR0000073272	124,85	EUR	33	XPAR	2707713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:18:53.285014 GMT	FR0000073272	124,85	EUR	167	XPAR	2708993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:33.918222 GMT	FR0000073272	124,95	EUR	100	XPAR	2712577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:33.918222 GMT	FR0000073272	124,95	EUR	29	XPAR	2712833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:38.990967 GMT	FR0000073272	124,9	EUR	174	XPAR	2713601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:38.991034 GMT	FR0000073272	124,9	EUR	142	XPAR	2713857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:38.991315 GMT	FR0000073272	124,9	EUR	103	CHIX	158Q023ZQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:39.282862 GMT	FR0000073272	124,9	EUR	100	XPAR	2714113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:19:39.283024 GMT	FR0000073272	124,9	EUR	17	XPAR	2714369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:00.398975 GMT	FR0000073272	124,9	EUR	121	XPAR	2715649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:00.399495 GMT	FR0000073272	124,9	EUR	93	XPAR	2715905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:19.808966 GMT	FR0000073272	124,85	EUR	102	CHIX	158Q02475	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:19.809442 GMT	FR0000073272	124,85	EUR	164	XPAR	2716929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:19.848426 GMT	FR0000073272	124,85	EUR	102	CHIX	158Q0247U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:19.874376 GMT	FR0000073272	124,85	EUR	109	XPAR	2717185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:20:19.874376 GMT	FR0000073272	124,85	EUR	21	XPAR	2717441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:20.318602 GMT	FR0000073272	124,9	EUR	170	XPAR	2722561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:20.318602 GMT	FR0000073272	124,9	EUR	100	XPAR	2722817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:21.148782 GMT	FR0000073272	124,9	EUR	128	XPAR	2723073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:30.371219 GMT	FR0000073272	124,9	EUR	36	XPAR	2723841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:30.371219 GMT	FR0000073272	124,9	EUR	49	XPAR	2724097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:30.371219 GMT	FR0000073272	124,9	EUR	13	XPAR	2724353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:52.340468 GMT	FR0000073272	124,95	EUR	162	XPAR	2725377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:52.340468 GMT	FR0000073272	124,95	EUR	38	XPAR	2725633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:52.340468 GMT	FR0000073272	124,95	EUR	51	XPAR	2725889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:52.340468 GMT	FR0000073272	124,95	EUR	17	XPAR	2726145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:21:58.834340 GMT	FR0000073272	124,95	EUR	86	XPAR	2726401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:05.828648 GMT	FR0000073272	124,95	EUR	87	XPAR	2726657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:12.829317 GMT	FR0000073272	124,95	EUR	86	XPAR	2726913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:19.830270 GMT	FR0000073272	124,95	EUR	87	XPAR	2727169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:26.830919 GMT	FR0000073272	124,95	EUR	87	XPAR	2727425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:31.831966 GMT	FR0000073272	124,95	EUR	91	XPAR	2727681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:38.831660 GMT	FR0000073272	124,95	EUR	86	XPAR	2727937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:22:48.906339 GMT	FR0000073272	124,95	EUR	158	CHIX	158Q0254Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	30	XPAR	2733313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	100	XPAR	2733569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	100	XPAR	2733825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	100	XPAR	2734081FR0000073272	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	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	90	XPAR	2734337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	28	XPAR	2734593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:25.823007 GMT	FR0000073272	125,05	EUR	3	XPAR	2734849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	86	XPAR	2737153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	100	XPAR	2737409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	43	XPAR	2737665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	229	XPAR	2737921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	7	XPAR	2738177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:35.631332 GMT	FR0000073272	125,1	EUR	58	XPAR	2738433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:40.856738 GMT	FR0000073272	125,15	EUR	3	XPAR	2739457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:24:40.856738 GMT	FR0000073272	125,15	EUR	59	XPAR	2739713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:03.66848 GMT	FR0000073272	125,15	EUR	215	XPAR	2740481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:03.67239 GMT	FR0000073272	125,15	EUR	158	CHIX	158Q0260H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:04.805783 GMT	FR0000073272	125,15	EUR	345	XPAR	2741249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:04.854225 GMT	FR0000073272	125,15	EUR	56	XPAR	2741505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:04.854292 GMT	FR0000073272	125,15	EUR	31	XPAR	2741761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:20.841936 GMT	FR0000073272	125,2	EUR	91	XPAR	2744577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:28.283699 GMT	FR0000073272	125,2	EUR	103	XPAR	2747137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:28.284133 GMT	FR0000073272	125,2	EUR	35	CHIX	158Q0269B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:28.284179 GMT	FR0000073272	125,2	EUR	59	CHIX	158Q0269C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:35.195154 GMT	FR0000073272	125,2	EUR	100	XPAR	2748417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:25:43.293033 GMT	FR0000073272	125,2	EUR	346	XPAR	2749953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:09.267876 GMT	FR0000073272	125,2	EUR	1	XPAR	2751745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:09.267876 GMT	FR0000073272	125,2	EUR	60	XPAR	2752001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:09.267876 GMT	FR0000073272	125,2	EUR	38	XPAR	2752257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:09.267876 GMT	FR0000073272	125,2	EUR	10	XPAR	2752513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:15.853156 GMT	FR0000073272	125,2	EUR	27	XPAR	2752769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:15.853156 GMT	FR0000073272	125,2	EUR	57	XPAR	2753025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:22.852754 GMT	FR0000073272	125,2	EUR	84	XPAR	2753281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:29.847647 GMT	FR0000073272	125,2	EUR	43	XPAR	2753537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:29.847647 GMT	FR0000073272	125,2	EUR	41	XPAR	2753793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:36.851521 GMT	FR0000073272	125,2	EUR	90	XPAR	2754305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:43.852067 GMT	FR0000073272	125,2	EUR	57	XPAR	2754561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:43.852067 GMT	FR0000073272	125,2	EUR	27	XPAR	2754817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:45.203514 GMT	FR0000073272	125,15	EUR	82	CHIX	158Q026KS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:45.260052 GMT	FR0000073272	125,15	EUR	45	CHIX	158Q026KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:45.260188 GMT	FR0000073272	125,15	EUR	37	CHIX	158Q026KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:50.852558 GMT	FR0000073272	125,15	EUR	61	XPAR	2756609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:50.852558 GMT	FR0000073272	125,15	EUR	24	XPAR	2756865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:26:57.851599 GMT	FR0000073272	125,15	EUR	15	XPAR	2757121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:02.848507 GMT	FR0000073272	125,15	EUR	46	XPAR	2757377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:02.848507 GMT	FR0000073272	125,15	EUR	71	XPAR	2757633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:37.107551 GMT	FR0000073272	125,2	EUR	100	XPAR	2759681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:44.539914 GMT	FR0000073272	125,25	EUR	100	XPAR	2761217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:48.463221 GMT	FR0000073272	125,25	EUR	100	XPAR	2761473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:48.463221 GMT	FR0000073272	125,25	EUR	100	XPAR	2761729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:48.463221 GMT	FR0000073272	125,25	EUR	58	XPAR	2761985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:49.878484 GMT	FR0000073272	125,25	EUR	100	XPAR	2762497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:27:54.909091 GMT	FR0000073272	125,3	EUR	83	XPAR	2763521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:14.165584 GMT	FR0000073272	125,35	EUR	160	XPAR	2764033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:14.165584 GMT	FR0000073272	125,35	EUR	61	XPAR	2764289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:14.165584 GMT	FR0000073272	125,35	EUR	39	XPAR	2764545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:29.235565 GMT	FR0000073272	125,35	EUR	118	CHIX	158Q027BL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:29.293808 GMT	FR0000073272	125,35	EUR	100	XPAR	2766849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:29.293808 GMT	FR0000073272	125,35	EUR	60	XPAR	2767105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:56.941539 GMT	FR0000073272	125,35	EUR	299	XPAR	2768129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:57.10414 GMT	FR0000073272	125,35	EUR	171	XPAR	2768385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:57.10414 GMT	FR0000073272	125,35	EUR	56	XPAR	2768641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:57.10414 GMT	FR0000073272	125,35	EUR	57	XPAR	2768897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:28:57.12197 GMT	FR0000073272	125,35	EUR	94	XPAR	2769153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:12.666315 GMT	FR0000073272	125,35	EUR	89	XPAR	2769409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:18.861018 GMT	FR0000073272	125,35	EUR	43	XPAR	2769665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:18.861018 GMT	FR0000073272	125,35	EUR	15	XPAR	2769921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:18.861018 GMT	FR0000073272	125,35	EUR	38	XPAR	2770177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:18.861018 GMT	FR0000073272	125,35	EUR	40	XPAR	2770433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:21.29928 GMT	FR0000073272	125,3	EUR	108	XPAR	2771201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:38.187677 GMT	FR0000073272	125,35	EUR	100	XPAR	2775297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:43.210463 GMT	FR0000073272	125,4	EUR	71	XPAR	2775809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	15-08-19 15:29:44.439272 GMT	FR0000073272	125,4	EUR	57	XPAR	2776065FR0000073272	MAR Regulation Art 5 §2

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