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	31-07-19 12:49:52.461181 GMT	FR0000073272	129,5	EUR	220	XPAR	1051649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:51:38.663571 GMT	FR0000073272	129,45	EUR	3	XPAR	1058049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:51:38.664128 GMT	FR0000073272	129,45	EUR	141	XPAR	1058305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:56:11.815195 GMT	FR0000073272	129,45	EUR	98	XPAR	1060097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:56:17.445037 GMT	FR0000073272	129,35	EUR	236	XPAR	1071361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:56:37.870553 GMT	FR0000073272	129,4	EUR	100	XPAR	1078785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:56:37.870553 GMT	FR0000073272	129,4	EUR	82	XPAR	1079041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:58:00.778687 GMT	FR0000073272	129,4	EUR	330	XPAR	1080321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:58:00.839990 GMT	FR0000073272	129,4	EUR	100	XPAR	1081089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:58:00.839990 GMT	FR0000073272	129,4	EUR	60	XPAR	1081345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:29.340486 GMT	FR0000073272	129,3	EUR	75	XPAR	1084929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:29.340544 GMT	FR0000073272	129,3	EUR	75	XPAR	1085185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:34.359230 GMT	FR0000073272	129,35	EUR	51	XPAR	1092865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:34.359230 GMT	FR0000073272	129,35	EUR	47	XPAR	1093121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:35.222643 GMT	FR0000073272	129,3	EUR	252	XPAR	1093377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:35.287818 GMT	FR0000073272	129,3	EUR	100	XPAR	1094145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:35.287818 GMT	FR0000073272	129,3	EUR	50	XPAR	1094401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 12:59:35.287818 GMT	FR0000073272	129,3	EUR	32	XPAR	1094657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:00:40.408331 GMT	FR0000073272	129,25	EUR	104	XPAR	1095681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:01:18.576034 GMT	FR0000073272	129,15	EUR	148	XPAR	1099521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:01:43.772195 GMT	FR0000073272	129,25	EUR	100	XPAR	1109249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:01:45.500263 GMT	FR0000073272	129,25	EUR	300	XPAR	1110785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:02:31.5070 GMT	FR0000073272	129,3	EUR	247	XPAR	1114881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:03:08.687936 GMT	FR0000073272	129,3	EUR	112	XPAR	1116673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:03:08.766002 GMT	FR0000073272	129,3	EUR	100	XPAR	1117953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:03:08.766193 GMT	FR0000073272	129,3	EUR	25	XPAR	1118209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:04:00.893971 GMT	FR0000073272	129,2	EUR	90	XPAR	1123585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:04:00.963651 GMT	FR0000073272	129,2	EUR	100	XPAR	1127681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:04:00.963651 GMT	FR0000073272	129,2	EUR	103	XPAR	1127937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:05:53.918770 GMT	FR0000073272	129,25	EUR	85	XPAR	1138433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:06:36.768781 GMT	FR0000073272	129,3	EUR	100	XPAR	1139713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:06:36.768781 GMT	FR0000073272	129,3	EUR	100	XPAR	1139969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:06:36.768781 GMT	FR0000073272	129,3	EUR	51	XPAR	1140225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:06:49.973238 GMT	FR0000073272	129,3	EUR	84	XPAR	1143809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:04.972647 GMT	FR0000073272	129,3	EUR	87	XPAR	1145601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:22.975940 GMT	FR0000073272	129,3	EUR	84	XPAR	1145857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:40.877114 GMT	FR0000073272	129,25	EUR	140	XPAR	1146369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:40.877214 GMT	FR0000073272	129,25	EUR	81	XPAR	1146625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:40.928236 GMT	FR0000073272	129,25	EUR	100	XPAR	1148161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:40.928236 GMT	FR0000073272	129,25	EUR	100	XPAR	1148417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:07:40.928236 GMT	FR0000073272	129,25	EUR	16	XPAR	1148673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:08:38.548265 GMT	FR0000073272	129,2	EUR	87	XPAR	1149697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:08:53.544355 GMT	FR0000073272	129,2	EUR	11	XPAR	1149953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:08:53.582079 GMT	FR0000073272	129,2	EUR	100	XPAR	1152513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:08:53.582079 GMT	FR0000073272	129,2	EUR	122	XPAR	1152769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:08:53.582079 GMT	FR0000073272	129,2	EUR	39	XPAR	1153025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:09:16.548906 GMT	FR0000073272	129,2	EUR	85	XPAR	1154561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:09:37.549176 GMT	FR0000073272	129,2	EUR	86	XPAR	1154817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:09:55.549251 GMT	FR0000073272	129,2	EUR	87	XPAR	1156097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:10:18.199528 GMT	FR0000073272	129,2	EUR	140	XPAR	1159169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:12:33.566763 GMT	FR0000073272	129,25	EUR	84	XPAR	1170433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:12:52.577897 GMT	FR0000073272	129,25	EUR	85	XPAR	1170689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:13:05.221223 GMT	FR0000073272	129,3	EUR	110	XPAR	1175297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:13:22.4555 GMT	FR0000073272	129,3	EUR	87	XPAR	1175553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:13:43.6021 GMT	FR0000073272	129,3	EUR	87	XPAR	1175809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:14:04.5529 GMT	FR0000073272	129,3	EUR	87	XPAR	1176577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:14:06.12725 GMT	FR0000073272	129,3	EUR	45	XPAR	1176833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:14:06.12725 GMT	FR0000073272	129,3	EUR	94	XPAR	1177089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:16:08.619143 GMT	FR0000073272	129,4	EUR	84	XPAR	1183233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:16:23.65828 GMT	FR0000073272	129,4	EUR	11	XPAR	1184513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:16:25.621998 GMT	FR0000073272	129,4	EUR	87	XPAR	1186817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:16:32.617064 GMT	FR0000073272	129,4	EUR	297	XPAR	1188609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:16:40.790834 GMT	FR0000073272	129,4	EUR	209	XPAR	1189377FR0000073272	MAR Regulation Art 5 §2

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Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:18:51.524686 GMT	FR0000073272	129,4	EUR	153	XPAR	1196545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:18:51.524686 GMT	FR0000073272	129,4	EUR	20	XPAR	1196801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:19:12.33475 GMT	FR0000073272	129,4	EUR	68	XPAR	1197057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:19:12.33475 GMT	FR0000073272	129,4	EUR	18	XPAR	1197313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:19:37.34519 GMT	FR0000073272	129,4	EUR	86	XPAR	1197569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:19:55.41004 GMT	FR0000073272	129,35	EUR	84	XPAR	1200129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:20:15.40349 GMT	FR0000073272	129,35	EUR	34	XPAR	1200385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:20:15.40349 GMT	FR0000073272	129,35	EUR	52	XPAR	1200641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:20:34.41860 GMT	FR0000073272	129,35	EUR	84	XPAR	1200897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:20:48.44744 GMT	FR0000073272	129,35	EUR	85	XPAR	1201153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:21:07.46944 GMT	FR0000073272	129,35	EUR	84	XPAR	1201409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:21:26.44242 GMT	FR0000073272	129,35	EUR	84	XPAR	1201665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:21:45.46832 GMT	FR0000073272	129,35	EUR	84	XPAR	1201921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:04.55396 GMT	FR0000073272	129,35	EUR	84	XPAR	1202177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:17.50610 GMT	FR0000073272	129,35	EUR	88	XPAR	1202433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:35.273614 GMT	FR0000073272	129,3	EUR	5	XPAR	1205505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:35.273684 GMT	FR0000073272	129,3	EUR	297	XPAR	1205761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:35.353969 GMT	FR0000073272	129,3	EUR	45	XPAR	1206529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:22:35.353969 GMT	FR0000073272	129,3	EUR	133	XPAR	1206785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:23:39.843864 GMT	FR0000073272	129,25	EUR	89	XPAR	1208321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:23:39.880855 GMT	FR0000073272	129,25	EUR	100	XPAR	1208833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:23:39.880855 GMT	FR0000073272	129,25	EUR	45	XPAR	1209089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:24:07.339150 GMT	FR0000073272	129,2	EUR	97	XPAR	1216257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:24:46.127494 GMT	FR0000073272	129,2	EUR	100	XPAR	1221377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:24:46.127494 GMT	FR0000073272	129,2	EUR	11	XPAR	1221633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:24:46.67668 GMT	FR0000073272	129,25	EUR	101	XPAR	1219073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:25:23.666910 GMT	FR0000073272	129,2	EUR	87	XPAR	1223937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:25:43.667184 GMT	FR0000073272	129,2	EUR	87	XPAR	1224193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:26:03.672407 GMT	FR0000073272	129,2	EUR	87	XPAR	1224449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:26:34.901605 GMT	FR0000073272	129,15	EUR	111	XPAR	1225729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:00.115915 GMT	FR0000073272	129,45	EUR	4	XPAR	1248257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:00.119150 GMT	FR0000073272	129,45	EUR	214	XPAR	1248513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:00.119211 GMT	FR0000073272	129,45	EUR	38	XPAR	1248769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:00.25040 GMT	FR0000073272	129,45	EUR	340	XPAR	1246209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:00.69414 GMT	FR0000073272	129,45	EUR	100	XPAR	1248001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:12.978999 GMT	FR0000073272	129,4	EUR	193	XPAR	1249537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:30:37.200148 GMT	FR0000073272	129,3	EUR	164	XPAR	1255425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:31:10.110329 GMT	FR0000073272	129,3	EUR	69	XPAR	1259265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:31:10.77024 GMT	FR0000073272	129,3	EUR	18	XPAR	1259009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:31:27.973950 GMT	FR0000073272	129,3	EUR	84	XPAR	1259777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:31:59.700815 GMT	FR0000073272	129,3	EUR	24	XPAR	1260033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:32:08.137656 GMT	FR0000073272	129,3	EUR	39	XPAR	1261313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:32:08.137721 GMT	FR0000073272	129,3	EUR	65	XPAR	1261569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:32:08.137754 GMT	FR0000073272	129,3	EUR	64	XPAR	1261825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:32:08.137838 GMT	FR0000073272	129,3	EUR	103	XPAR	1262081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:34:07.567431 GMT	FR0000073272	129,5	EUR	342	XPAR	1273601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:34:40.326752 GMT	FR0000073272	129,55	EUR	87	XPAR	1276929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:34:40.326752 GMT	FR0000073272	129,55	EUR	68	XPAR	1277185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:34:40.326752 GMT	FR0000073272	129,55	EUR	13	XPAR	1277441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:11.724078 GMT	FR0000073272	129,55	EUR	100	XPAR	1277953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:11.724078 GMT	FR0000073272	129,55	EUR	89	XPAR	1278209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:26.107524 GMT	FR0000073272	129,55	EUR	84	XPAR	1278977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:41.111461 GMT	FR0000073272	129,5	EUR	34	XPAR	1279745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:41.111461 GMT	FR0000073272	129,5	EUR	52	XPAR	1280001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:35:56.371068 GMT	FR0000073272	129,55	EUR	90	XPAR	1281793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:36:37.242189 GMT	FR0000073272	129,65	EUR	100	XPAR	1286401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:36:37.242189 GMT	FR0000073272	129,65	EUR	19	XPAR	1286657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:36:37.87398 GMT	FR0000073272	129,65	EUR	84	XPAR	1285633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:36:52.122428 GMT	FR0000073272	129,65	EUR	87	XPAR	1288193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:38.749686 GMT	FR0000073272	129,8	EUR	84	XPAR	1294081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:46.329252 GMT	FR0000073272	129,8	EUR	269	XPAR	1294593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:46.385596 GMT	FR0000073272	129,8	EUR	93	XPAR	1295105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:54.877157 GMT	FR0000073272	129,8	EUR	88	XPAR	1295361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:55.959161 GMT	FR0000073272	129,8	EUR	178	XPAR	1295617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:55.959244 GMT	FR0000073272	129,8	EUR	99	XPAR	1295873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:56.33967 GMT	FR0000073272	129,8	EUR	1	XPAR	1296129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:56.33967 GMT	FR0000073272	129,8	EUR	99	XPAR	1296385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:56.33967 GMT	FR0000073272	129,8	EUR	90	XPAR	1296641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:38:56.33967 GMT	FR0000073272	129,8	EUR	44	XPAR	1296897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:39:22.736774 GMT	FR0000073272	129,75	EUR	86	XPAR	1300225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:39:37.744446 GMT	FR0000073272	129,75	EUR	84	XPAR	1300481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:40:56.749657 GMT	FR0000073272	129,8	EUR	84	XPAR	1308161FR0000073272	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	31-07-19 13:41:26.501877 GMT	FR0000073272	129,8	EUR	12	XPAR	1308417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:41:26.594774 GMT	FR0000073272	129,8	EUR	144	XPAR	1310721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:43:22.337246 GMT	FR0000073272	129,9	EUR	305	XPAR	1316865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:46:24.712696 GMT	FR0000073272	130,05	EUR	248	XPAR	1321473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:47:01.832347 GMT	FR0000073272	130,05	EUR	108	XPAR	1323009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:47:29.788166 GMT	FR0000073272	129,95	EUR	138	XPAR	1325057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:49:22.731178 GMT	FR0000073272	130,15	EUR	262	XPAR	1330945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:49:49.834994 GMT	FR0000073272	130,1	EUR	170	XPAR	1331457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:52:13.739036 GMT	FR0000073272	130,05	EUR	152	XPAR	1339905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:52:13.878446 GMT	FR0000073272	130,05	EUR	280	XPAR	1342721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:52:14.350091 GMT	FR0000073272	130	EUR	305	XPAR	1342977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:54:21.835026 GMT	FR0000073272	130,1	EUR	315	XPAR	1346049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:55:01.619525 GMT	FR0000073272	130,1	EUR	11	XPAR	1346561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:55:01.619561 GMT	FR0000073272	130,1	EUR	99	XPAR	1346817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:56:51.490218 GMT	FR0000073272	130,15	EUR	85	XPAR	1353217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 13:57:31.813173 GMT	FR0000073272	130,1	EUR	177	XPAR	1354753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:00:26.407629 GMT	FR0000073272	130,15	EUR	317	XPAR	1361665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:00:26.457046 GMT	FR0000073272	130,15	EUR	94	XPAR	1361921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:01:09.35994 GMT	FR0000073272	130,15	EUR	131	XPAR	1362689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:03:24.583645 GMT	FR0000073272	130,15	EUR	16	XPAR	1368065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:03:24.583764 GMT	FR0000073272	130,15	EUR	186	XPAR	1368321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:05:09.112084 GMT	FR0000073272	130,15	EUR	108	XPAR	1372161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:05:09.112174 GMT	FR0000073272	130,15	EUR	71	XPAR	1372417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:06:38.879383 GMT	FR0000073272	130,2	EUR	122	XPAR	1375489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:06:47.352466 GMT	FR0000073272	130,15	EUR	169	XPAR	1376257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:07:09.890190 GMT	FR0000073272	130,15	EUR	212	XPAR	1379841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:08:44.575847 GMT	FR0000073272	130,2	EUR	92	XPAR	1382913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:09:31.888926 GMT	FR0000073272	130,2	EUR	89	XPAR	1383169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:09:44.890283 GMT	FR0000073272	130,2	EUR	20	XPAR	1383681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:10:27.826736 GMT	FR0000073272	130,25	EUR	60	XPAR	1387265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:10:27.826873 GMT	FR0000073272	130,25	EUR	280	XPAR	1387521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:12:17.748866 GMT	FR0000073272	130,25	EUR	79	XPAR	1392129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:12:17.748866 GMT	FR0000073272	130,25	EUR	68	XPAR	1392385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:12:17.748866 GMT	FR0000073272	130,25	EUR	10	XPAR	1392641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:12:22.731286 GMT	FR0000073272	130,25	EUR	31	XPAR	1393409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:13:50.510879 GMT	FR0000073272	130,3	EUR	244	XPAR	1394945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:13:50.510900 GMT	FR0000073272	130,3	EUR	49	XPAR	1395201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:13:50.510946 GMT	FR0000073272	130,3	EUR	95	XPAR	1395457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:13:50.601463 GMT	FR0000073272	130,3	EUR	333	XPAR	1396481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:13:50.601463 GMT	FR0000073272	130,3	EUR	63	XPAR	1396737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:14:33.370523 GMT	FR0000073272	130,3	EUR	87	XPAR	1396993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:14:33.603488 GMT	FR0000073272	130,25	EUR	242	XPAR	1400321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:15:44.920964 GMT	FR0000073272	130,2	EUR	84	XPAR	1404161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:15:44.921029 GMT	FR0000073272	130,2	EUR	12	XPAR	1405441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:15:44.954276 GMT	FR0000073272	130,2	EUR	100	XPAR	1408001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:15:44.954276 GMT	FR0000073272	130,2	EUR	147	XPAR	1408257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:16:05.918349 GMT	FR0000073272	130,15	EUR	88	XPAR	1409025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:16:17.920344 GMT	FR0000073272	130,15	EUR	88	XPAR	1409281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:16:33.924906 GMT	FR0000073272	130,15	EUR	32	XPAR	1409793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:17:16.382389 GMT	FR0000073272	130,25	EUR	85	XPAR	1418241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:17:32.382542 GMT	FR0000073272	130,25	EUR	86	XPAR	1418497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.920970 GMT	FR0000073272	130,25	EUR	97	XPAR	1419521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.920970 GMT	FR0000073272	130,25	EUR	177	XPAR	1419777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.920970 GMT	FR0000073272	130,25	EUR	21	XPAR	1420033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.920970 GMT	FR0000073272	130,25	EUR	68	XPAR	1420289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.922727 GMT	FR0000073272	130,2	EUR	148	XPAR	1424897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:18:41.922829 GMT	FR0000073272	130,2	EUR	183	XPAR	1425153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:20.824098 GMT	FR0000073272	130,25	EUR	200	XPAR	1439233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:20.824246 GMT	FR0000073272	130,25	EUR	164	XPAR	1439489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:21.110466 GMT	FR0000073272	130,25	EUR	26	XPAR	1440769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:21.110660 GMT	FR0000073272	130,25	EUR	308	XPAR	1441281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:21.718171 GMT	FR0000073272	130,25	EUR	84	XPAR	1441793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:19:27.791721 GMT	FR0000073272	130,25	EUR	202	XPAR	1442305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:20:52.508153 GMT	FR0000073272	130,45	EUR	100	XPAR	1451777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:20:52.508153 GMT	FR0000073272	130,45	EUR	37	XPAR	1452033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:03.325815 GMT	FR0000073272	130,45	EUR	87	XPAR	1452801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:20.672201 GMT	FR0000073272	130,45	EUR	87	XPAR	1453057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:26.976291 GMT	FR0000073272	130,4	EUR	110	XPAR	1453569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:27.59836 GMT	FR0000073272	130,4	EUR	20	XPAR	1454337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:27.59836 GMT	FR0000073272	130,4	EUR	90	XPAR	1454593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:21:27.59836 GMT	FR0000073272	130,4	EUR	59	XPAR	1454849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:23:49.320456 GMT	FR0000073272	130,3	EUR	100	XPAR	1460225FR0000073272	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	31-07-19 14:23:49.320456 GMT	FR0000073272	130,3	EUR	85	XPAR	1460481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:25:08.491618 GMT	FR0000073272	130,35	EUR	318	XPAR	1466113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:25:08.562550 GMT	FR0000073272	130,35	EUR	315	XPAR	1467649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:25:08.660361 GMT	FR0000073272	130,35	EUR	100	XPAR	1467905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:25:08.660361 GMT	FR0000073272	130,35	EUR	12	XPAR	1468161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:25:54.572588 GMT	FR0000073272	130,45	EUR	93	XPAR	1472001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:34.424807 GMT	FR0000073272	130,5	EUR	113	XPAR	1473537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:34.449771 GMT	FR0000073272	130,5	EUR	100	XPAR	1475585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:34.449771 GMT	FR0000073272	130,5	EUR	100	XPAR	1475841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:34.449771 GMT	FR0000073272	130,5	EUR	98	XPAR	1476097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:51.219089 GMT	FR0000073272	130,45	EUR	173	XPAR	1476865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:51.271539 GMT	FR0000073272	130,45	EUR	100	XPAR	1477121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:51.280876 GMT	FR0000073272	130,45	EUR	47	XPAR	1477377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:26:51.345117 GMT	FR0000073272	130,45	EUR	3	XPAR	1477633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:27:19.437664 GMT	FR0000073272	130,4	EUR	45	XPAR	1478145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:27:19.437779 GMT	FR0000073272	130,4	EUR	100	XPAR	1478401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:27:19.437838 GMT	FR0000073272	130,4	EUR	2	XPAR	1478657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:11.317300 GMT	FR0000073272	130,45	EUR	65	XPAR	1482753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:11.317409 GMT	FR0000073272	130,45	EUR	124	XPAR	1483009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:25.71633 GMT	FR0000073272	130,4	EUR	49	XPAR	1483777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:25.71739 GMT	FR0000073272	130,4	EUR	161	XPAR	1484033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:31.562889 GMT	FR0000073272	130,3	EUR	21	XPAR	1487873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:31.562943 GMT	FR0000073272	130,3	EUR	80	XPAR	1488129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:29:31.562995 GMT	FR0000073272	130,3	EUR	37	XPAR	1488385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:30:16.180061 GMT	FR0000073272	130,25	EUR	177	XPAR	1489153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:30:28.771108 GMT	FR0000073272	130,2	EUR	226	XPAR	1493505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:31:25.293530 GMT	FR0000073272	130,1	EUR	132	XPAR	1496833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:31:57.766254 GMT	FR0000073272	130,05	EUR	107	XPAR	1501185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:20.835663 GMT	FR0000073272	130,1	EUR	100	XPAR	1504001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:20.835663 GMT	FR0000073272	130,1	EUR	16	XPAR	1504257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:24.115056 GMT	FR0000073272	130,05	EUR	100	XPAR	1505281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:24.115056 GMT	FR0000073272	130,05	EUR	13	XPAR	1505537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:24.42529 GMT	FR0000073272	130,05	EUR	173	XPAR	1504513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:32:24.42565 GMT	FR0000073272	130,05	EUR	154	XPAR	1504769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:35:06.351303 GMT	FR0000073272	130,05	EUR	344	XPAR	1512193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:35:06.394377 GMT	FR0000073272	130,05	EUR	91	XPAR	1512449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:35:06.394377 GMT	FR0000073272	130,05	EUR	37	XPAR	1512705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:35:30.247028 GMT	FR0000073272	130,1	EUR	278	XPAR	1517569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:36:30.22507 GMT	FR0000073272	130,05	EUR	131	XPAR	1518593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:38:41.524101 GMT	FR0000073272	130,2	EUR	160	XPAR	1522945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:27.277702 GMT	FR0000073272	130,25	EUR	119	XPAR	1527809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:27.277766 GMT	FR0000073272	130,25	EUR	176	XPAR	1528065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:35.726802 GMT	FR0000073272	130,25	EUR	63	XPAR	1528833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:35.726860 GMT	FR0000073272	130,25	EUR	100	XPAR	1529089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:35.727122 GMT	FR0000073272	130,25	EUR	7	XPAR	1529345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:40:56.40238 GMT	FR0000073272	130,2	EUR	87	XPAR	1529857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:41:10.42555 GMT	FR0000073272	130,2	EUR	85	XPAR	1530113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:41:24.43540 GMT	FR0000073272	130,2	EUR	86	XPAR	1530625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:41:24.43660 GMT	FR0000073272	130,2	EUR	6	XPAR	1531393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:41:51.44591 GMT	FR0000073272	130,15	EUR	88	XPAR	1532161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:41:56.39625 GMT	FR0000073272	130,15	EUR	90	XPAR	1532417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:43:05.118541 GMT	FR0000073272	130,15	EUR	179	XPAR	1538049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:43:05.194423 GMT	FR0000073272	130,15	EUR	100	XPAR	1538561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:43:05.194423 GMT	FR0000073272	130,15	EUR	97	XPAR	1538817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:43:05.194423 GMT	FR0000073272	130,15	EUR	75	XPAR	1539073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:44:29.508092 GMT	FR0000073272	130,15	EUR	87	XPAR	1541633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:44:29.508092 GMT	FR0000073272	130,15	EUR	2	XPAR	1541889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:44:39.509709 GMT	FR0000073272	130,15	EUR	85	XPAR	1542145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:44:54.514476 GMT	FR0000073272	130,15	EUR	89	XPAR	1542401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:45:09.515304 GMT	FR0000073272	130,15	EUR	84	XPAR	1542657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:45:25.513262 GMT	FR0000073272	130,15	EUR	87	XPAR	1542913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:45:41.515003 GMT	FR0000073272	130,15	EUR	87	XPAR	1543169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:45:51.514663 GMT	FR0000073272	130,15	EUR	85	XPAR	1543425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:46:07.541396 GMT	FR0000073272	130,15	EUR	88	XPAR	1543681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:46:23.516450 GMT	FR0000073272	130,15	EUR	87	XPAR	1543937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:46:39.521236 GMT	FR0000073272	130,15	EUR	88	XPAR	1544193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:47:11.943425 GMT	FR0000073272	130,2	EUR	252	XPAR	1552641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:47:37.679790 GMT	FR0000073272	130,15	EUR	243	XPAR	1553921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:47:37.803138 GMT	FR0000073272	130,15	EUR	100	XPAR	1554177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:47:37.803138 GMT	FR0000073272	130,15	EUR	100	XPAR	1554433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:47:37.803138 GMT	FR0000073272	130,15	EUR	15	XPAR	1554689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:48:07.385461 GMT	FR0000073272	130,1	EUR	22	XPAR	1555457FR0000073272	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	31-07-19 14:48:07.385590 GMT	FR0000073272	130,1	EUR	73	XPAR	1555713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:49:56.840541 GMT	FR0000073272	130,15	EUR	158	XPAR	1561857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:49:56.840541 GMT	FR0000073272	130,15	EUR	34	XPAR	1562113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:49:56.840541 GMT	FR0000073272	130,15	EUR	22	XPAR	1562369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:50:06.539140 GMT	FR0000073272	130,15	EUR	74	XPAR	1562625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:50:06.539140 GMT	FR0000073272	130,15	EUR	17	XPAR	1562881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:50:17.539305 GMT	FR0000073272	130,15	EUR	91	XPAR	1563137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:50:25.543429 GMT	FR0000073272	130,15	EUR	90	XPAR	1563393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:50:30.742688 GMT	FR0000073272	130,1	EUR	315	XPAR	1565441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:09.95889 GMT	FR0000073272	130,05	EUR	87	XPAR	1566209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:19.91563 GMT	FR0000073272	130,05	EUR	27	XPAR	1566465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:29.95287 GMT	FR0000073272	130,05	EUR	88	XPAR	1567489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:39.97703 GMT	FR0000073272	130,05	EUR	87	XPAR	1567745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:49.106891 GMT	FR0000073272	130,05	EUR	87	XPAR	1568001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:51:56.98045 GMT	FR0000073272	130,05	EUR	46	XPAR	1568257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:06.99251 GMT	FR0000073272	130,05	EUR	88	XPAR	1568769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:16.100145 GMT	FR0000073272	130,05	EUR	87	XPAR	1569025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:26.103222 GMT	FR0000073272	130,05	EUR	88	XPAR	1569281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:36.104317 GMT	FR0000073272	130,05	EUR	55	XPAR	1569537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:42.103272 GMT	FR0000073272	130,05	EUR	84	XPAR	1570561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:52:52.106407 GMT	FR0000073272	130,05	EUR	87	XPAR	1570817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:53:26.642852 GMT	FR0000073272	130,2	EUR	70	XPAR	1582081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:53:26.642852 GMT	FR0000073272	130,2	EUR	100	XPAR	1582337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:53:44.284772 GMT	FR0000073272	130,2	EUR	109	XPAR	1582593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:14.120705 GMT	FR0000073272	130,2	EUR	13	XPAR	1582849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:24.108611 GMT	FR0000073272	130,2	EUR	88	XPAR	1583361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.108025 GMT	FR0000073272	130,2	EUR	88	XPAR	1583617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.108092 GMT	FR0000073272	130,2	EUR	222	XPAR	1584641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.192442 GMT	FR0000073272	130,2	EUR	100	XPAR	1586177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.192442 GMT	FR0000073272	130,2	EUR	72	XPAR	1586433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.192442 GMT	FR0000073272	130,2	EUR	54	XPAR	1586689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:34.192631 GMT	FR0000073272	130,2	EUR	175	XPAR	1586945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:45.111189 GMT	FR0000073272	130,15	EUR	91	XPAR	1587201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:54:55.110565 GMT	FR0000073272	130,15	EUR	30	XPAR	1587457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:34.122654 GMT	FR0000073272	130,25	EUR	87	XPAR	1590529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:34.122722 GMT	FR0000073272	130,25	EUR	10	XPAR	1591297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:34.189467 GMT	FR0000073272	130,25	EUR	100	XPAR	1592577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:34.189467 GMT	FR0000073272	130,25	EUR	100	XPAR	1592833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:41.753707 GMT	FR0000073272	130,25	EUR	63	XPAR	1593089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:46.117819 GMT	FR0000073272	130,25	EUR	85	XPAR	1593345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:48.832311 GMT	FR0000073272	130,25	EUR	73	XPAR	1593857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:52.127682 GMT	FR0000073272	130,25	EUR	123	XPAR	1594113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:53.294474 GMT	FR0000073272	130,25	EUR	69	XPAR	1594369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:54.602899 GMT	FR0000073272	130,25	EUR	2	XPAR	1594625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:54.629330 GMT	FR0000073272	130,25	EUR	2	XPAR	1595137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:56:54.653129 GMT	FR0000073272	130,25	EUR	160	XPAR	1595393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:57:36.182664 GMT	FR0000073272	130,25	EUR	166	XPAR	1598209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:59:17.488439 GMT	FR0000073272	130,3	EUR	144	XPAR	1603329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:59:17.526456 GMT	FR0000073272	130,3	EUR	82	XPAR	1604865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:59:17.526456 GMT	FR0000073272	130,3	EUR	106	XPAR	1605121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 14:59:17.527435 GMT	FR0000073272	130,3	EUR	87	XPAR	1605377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:00:39.921294 GMT	FR0000073272	130,3	EUR	77	XPAR	1608449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:01:16.148397 GMT	FR0000073272	130,3	EUR	88	XPAR	1608705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:01:28.110563 GMT	FR0000073272	130,3	EUR	183	XPAR	1608961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:01:32.145839 GMT	FR0000073272	130,3	EUR	89	XPAR	1609473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:01:48.148017 GMT	FR0000073272	130,3	EUR	89	XPAR	1609729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:01:58.147853 GMT	FR0000073272	130,3	EUR	84	XPAR	1609985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:02:14.148736 GMT	FR0000073272	130,3	EUR	89	XPAR	1610241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:02:30.151967 GMT	FR0000073272	130,3	EUR	44	XPAR	1610497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:02:46.158293 GMT	FR0000073272	130,3	EUR	89	XPAR	1611009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.316991 GMT	FR0000073272	130,35	EUR	392	XPAR	1617665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.374576 GMT	FR0000073272	130,35	EUR	99	XPAR	1619201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.374576 GMT	FR0000073272	130,35	EUR	100	XPAR	1619457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.374576 GMT	FR0000073272	130,35	EUR	55	XPAR	1619713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.374716 GMT	FR0000073272	130,35	EUR	47	XPAR	1619969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.374817 GMT	FR0000073272	130,35	EUR	71	XPAR	1620225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:03:49.631735 GMT	FR0000073272	130,35	EUR	97	XPAR	1620481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:05:20.166909 GMT	FR0000073272	130,35	EUR	89	XPAR	1621761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:05:32.166554 GMT	FR0000073272	130,35	EUR	75	XPAR	1622017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:05:32.200117 GMT	FR0000073272	130,35	EUR	284	XPAR	1624321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:05:43.162420 GMT	FR0000073272	130,3	EUR	85	XPAR	1626881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:05:46.742241 GMT	FR0000073272	130,3	EUR	184	XPAR	1627137FR0000073272	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	31-07-19 15:06:11.833371 GMT	FR0000073272	130,25	EUR	102	XPAR	1633793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:06:21.169412 GMT	FR0000073272	130,25	EUR	84	XPAR	1634305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:06:29.931864 GMT	FR0000073272	130,25	EUR	89	XPAR	1635329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:06:45.165131 GMT	FR0000073272	130,25	EUR	86	XPAR	1635841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:06:57.168477 GMT	FR0000073272	130,25	EUR	85	XPAR	1636097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:07:09.168538 GMT	FR0000073272	130,25	EUR	86	XPAR	1636353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:07:16.261627 GMT	FR0000073272	130,25	EUR	93	XPAR	1637121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:07:41.170183 GMT	FR0000073272	130,2	EUR	86	XPAR	1638145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:07:50.173502 GMT	FR0000073272	130,2	EUR	87	XPAR	1638401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:08:02.177362 GMT	FR0000073272	130,2	EUR	86	XPAR	1638657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:09:05.617717 GMT	FR0000073272	130,15	EUR	86	XPAR	1645313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:09:13.827765 GMT	FR0000073272	130,15	EUR	342	XPAR	1647873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:09:14.14122 GMT	FR0000073272	130,15	EUR	107	XPAR	1648385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:09:57.181245 GMT	FR0000073272	130,15	EUR	87	XPAR	1650945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:10:10.182030 GMT	FR0000073272	130,15	EUR	84	XPAR	1651201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:10:10.782816 GMT	FR0000073272	130,15	EUR	50	XPAR	1651457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:10:23.189905 GMT	FR0000073272	130,15	EUR	84	XPAR	1651969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:10:36.186535 GMT	FR0000073272	130,15	EUR	74	XPAR	1652225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:07.198881 GMT	FR0000073272	130,2	EUR	90	XPAR	1663489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:20.197980 GMT	FR0000073272	130,2	EUR	84	XPAR	1663745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:33.200968 GMT	FR0000073272	130,2	EUR	84	XPAR	1664001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:35.144672 GMT	FR0000073272	130,2	EUR	59	XPAR	1666049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:35.144672 GMT	FR0000073272	130,2	EUR	106	XPAR	1666305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:35.76554 GMT	FR0000073272	130,2	EUR	73	XPAR	1664257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:50.635988 GMT	FR0000073272	130,2	EUR	68	XPAR	1668353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:12:50.635988 GMT	FR0000073272	130,2	EUR	21	XPAR	1668609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:13:06.80709 GMT	FR0000073272	130,2	EUR	100	XPAR	1669633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:13:17.637681 GMT	FR0000073272	130,2	EUR	86	XPAR	1670401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:23.214681 GMT	FR0000073272	130,2	EUR	87	XPAR	1671169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:36.209960 GMT	FR0000073272	130,2	EUR	84	XPAR	1671425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.210057 GMT	FR0000073272	130,2	EUR	85	XPAR	1671937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.770569 GMT	FR0000073272	130,2	EUR	10	XPAR	1672449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.770682 GMT	FR0000073272	130,2	EUR	63	XPAR	1672705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.848007 GMT	FR0000073272	130,2	EUR	149	XPAR	1675521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.848007 GMT	FR0000073272	130,2	EUR	100	XPAR	1675777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.848007 GMT	FR0000073272	130,2	EUR	8	XPAR	1676033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.848007 GMT	FR0000073272	130,2	EUR	70	XPAR	1676289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:14:49.848007 GMT	FR0000073272	130,2	EUR	57	XPAR	1676545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:15:00.93487 GMT	FR0000073272	130,2	EUR	93	XPAR	1677313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:15:06.40171 GMT	FR0000073272	130,2	EUR	30	XPAR	1677825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:15:06.40973 GMT	FR0000073272	130,2	EUR	125	XPAR	1678081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:15:06.932899 GMT	FR0000073272	130,2	EUR	120	XPAR	1679873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:02.640721 GMT	FR0000073272	130,25	EUR	103	XPAR	1685761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:05.973374 GMT	FR0000073272	130,3	EUR	138	XPAR	1686785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:12.654222 GMT	FR0000073272	130,3	EUR	69	XPAR	1687041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:12.654222 GMT	FR0000073272	130,3	EUR	15	XPAR	1687297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:20.651370 GMT	FR0000073272	130,3	EUR	84	XPAR	1687553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:27.651289 GMT	FR0000073272	130,3	EUR	86	XPAR	1688065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:29.132104 GMT	FR0000073272	130,3	EUR	114	XPAR	1689857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:48.652656 GMT	FR0000073272	130,35	EUR	89	XPAR	1690881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:48.652656 GMT	FR0000073272	130,35	EUR	3	XPAR	1691137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:16:54.653707 GMT	FR0000073272	130,35	EUR	86	XPAR	1691649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:02.653420 GMT	FR0000073272	130,35	EUR	84	XPAR	1692161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:10.654938 GMT	FR0000073272	130,35	EUR	84	XPAR	1692673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:16.656953 GMT	FR0000073272	130,35	EUR	89	XPAR	1692929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:24.656375 GMT	FR0000073272	130,35	EUR	34	XPAR	1693185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:24.656375 GMT	FR0000073272	130,35	EUR	50	XPAR	1693441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:32.655925 GMT	FR0000073272	130,35	EUR	84	XPAR	1693697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:40.655448 GMT	FR0000073272	130,35	EUR	84	XPAR	1693953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:48.662640 GMT	FR0000073272	130,35	EUR	84	XPAR	1694465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:17:56.658487 GMT	FR0000073272	130,35	EUR	84	XPAR	1694721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:04.659073 GMT	FR0000073272	130,35	EUR	84	XPAR	1694977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:15.662213 GMT	FR0000073272	130,4	EUR	87	XPAR	1698561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:23.662910 GMT	FR0000073272	130,4	EUR	84	XPAR	1698817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:28.663650 GMT	FR0000073272	130,4	EUR	34	XPAR	1699073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:28.663650 GMT	FR0000073272	130,4	EUR	55	XPAR	1699329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:36.660918 GMT	FR0000073272	130,4	EUR	13	XPAR	1699585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:36.660918 GMT	FR0000073272	130,4	EUR	71	XPAR	1699841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:44.660794 GMT	FR0000073272	130,4	EUR	34	XPAR	1700097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:44.660794 GMT	FR0000073272	130,4	EUR	50	XPAR	1700353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:49.882897 GMT	FR0000073272	130,4	EUR	86	XPAR	1700609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:18:57.661370 GMT	FR0000073272	130,4	EUR	68	XPAR	1700865FR0000073272	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	31-07-19 15:18:57.661370 GMT	FR0000073272	130,4	EUR	16	XPAR	1701121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:05.665258 GMT	FR0000073272	130,4	EUR	77	XPAR	1701377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:05.665258 GMT	FR0000073272	130,4	EUR	7	XPAR	1701633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:13.665498 GMT	FR0000073272	130,4	EUR	84	XPAR	1701889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:21.666727 GMT	FR0000073272	130,4	EUR	34	XPAR	1702145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:21.666727 GMT	FR0000073272	130,4	EUR	51	XPAR	1702401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:29.664693 GMT	FR0000073272	130,4	EUR	84	XPAR	1702657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:37.675269 GMT	FR0000073272	130,4	EUR	52	XPAR	1702913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:37.675269 GMT	FR0000073272	130,4	EUR	32	XPAR	1703169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:19:45.665377 GMT	FR0000073272	130,4	EUR	84	XPAR	1703425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:02.815301 GMT	FR0000073272	130,35	EUR	55	XPAR	1713153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:02.815301 GMT	FR0000073272	130,35	EUR	100	XPAR	1713409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:02.815301 GMT	FR0000073272	130,35	EUR	13	XPAR	1713665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:04.165403 GMT	FR0000073272	130,3	EUR	86	XPAR	1713921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:11.230404 GMT	FR0000073272	130,3	EUR	87	XPAR	1714177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:20.234988 GMT	FR0000073272	130,3	EUR	88	XPAR	1714433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:23.223097 GMT	FR0000073272	130,3	EUR	13	XPAR	1715457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:23.269873 GMT	FR0000073272	130,3	EUR	31	XPAR	1716225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:23.269873 GMT	FR0000073272	130,3	EUR	100	XPAR	1716481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:23.269873 GMT	FR0000073272	130,3	EUR	100	XPAR	1716737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:23.269873 GMT	FR0000073272	130,3	EUR	3	XPAR	1716993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:38.234270 GMT	FR0000073272	130,25	EUR	87	XPAR	1719297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:45.232281 GMT	FR0000073272	130,25	EUR	86	XPAR	1719553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:20:54.240117 GMT	FR0000073272	130,25	EUR	88	XPAR	1720065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:21:01.985971 GMT	FR0000073272	130,25	EUR	89	XPAR	1720321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:21:10.240460 GMT	FR0000073272	130,25	EUR	87	XPAR	1721345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.645998 GMT	FR0000073272	130,4	EUR	387	XPAR	1735169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.700986 GMT	FR0000073272	130,4	EUR	100	XPAR	1736961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.700986 GMT	FR0000073272	130,4	EUR	62	XPAR	1737217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.700986 GMT	FR0000073272	130,4	EUR	58	XPAR	1737473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.700986 GMT	FR0000073272	130,4	EUR	89	XPAR	1737729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:22:54.700986 GMT	FR0000073272	130,4	EUR	48	XPAR	1737985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:21.249113 GMT	FR0000073272	130,4	EUR	91	XPAR	1738753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:31.250744 GMT	FR0000073272	130,4	EUR	56	XPAR	1739009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:41.249653 GMT	FR0000073272	130,4	EUR	89	XPAR	1739521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:51.248474 GMT	FR0000073272	130,4	EUR	88	XPAR	1739777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:58.249813 GMT	FR0000073272	130,4	EUR	92	XPAR	1740801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:23:59.596057 GMT	FR0000073272	130,4	EUR	12	XPAR	1741569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:08.249854 GMT	FR0000073272	130,4	EUR	88	XPAR	1742081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:18.250266 GMT	FR0000073272	130,4	EUR	89	XPAR	1742337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:28.260519 GMT	FR0000073272	130,4	EUR	45	XPAR	1743361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:28.322542 GMT	FR0000073272	130,4	EUR	17	XPAR	1744641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:28.322542 GMT	FR0000073272	130,4	EUR	100	XPAR	1744897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:28.322542 GMT	FR0000073272	130,4	EUR	100	XPAR	1745153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:24:28.322542 GMT	FR0000073272	130,4	EUR	23	XPAR	1745409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:00.237452 GMT	FR0000073272	130,35	EUR	238	XPAR	1751041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:19.261649 GMT	FR0000073272	130,3	EUR	86	XPAR	1752321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:25.261772 GMT	FR0000073272	130,3	EUR	57	XPAR	1752577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:27.468236 GMT	FR0000073272	130,3	EUR	34	XPAR	1755905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:28.494878 GMT	FR0000073272	130,3	EUR	206	XPAR	1756161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:25:28.497666 GMT	FR0000073272	130,3	EUR	30	XPAR	1756417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:13.993732 GMT	FR0000073272	130,25	EUR	100	XPAR	1762561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:13.993732 GMT	FR0000073272	130,25	EUR	100	XPAR	1762817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:13.993732 GMT	FR0000073272	130,25	EUR	37	XPAR	1763073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:19.795021 GMT	FR0000073272	130,25	EUR	89	XPAR	1765121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:30.624733 GMT	FR0000073272	130,2	EUR	31	XPAR	1765889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.768229 GMT	FR0000073272	130,2	EUR	102	XPAR	1766145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.768425 GMT	FR0000073272	130,2	EUR	127	XPAR	1766401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.817230 GMT	FR0000073272	130,2	EUR	100	XPAR	1767425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.817230 GMT	FR0000073272	130,2	EUR	100	XPAR	1767681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.817230 GMT	FR0000073272	130,2	EUR	20	XPAR	1767937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:34.817230 GMT	FR0000073272	130,2	EUR	10	XPAR	1768193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:26:46.262739 GMT	FR0000073272	130,15	EUR	85	XPAR	1770241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:16.511921 GMT	FR0000073272	130,1	EUR	96	XPAR	1774849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:21.889201 GMT	FR0000073272	130,1	EUR	89	XPAR	1775105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:34.268461 GMT	FR0000073272	130,15	EUR	86	XPAR	1776897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:36.655660 GMT	FR0000073272	130,15	EUR	265	XPAR	1777921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:36.715582 GMT	FR0000073272	130,15	EUR	100	XPAR	1778433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:36.715777 GMT	FR0000073272	130,15	EUR	205	XPAR	1778689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:47.275136 GMT	FR0000073272	130,1	EUR	92	XPAR	1779457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:52.272100 GMT	FR0000073272	130,1	EUR	84	XPAR	1779969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:27:57.287912 GMT	FR0000073272	130,1	EUR	85	XPAR	1780481FR0000073272	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	31-07-19 15:28:02.892886 GMT	FR0000073272	130,1	EUR	94	XPAR	1780993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:24.270764 GMT	FR0000073272	130,1	EUR	88	XPAR	1786113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:30.271139 GMT	FR0000073272	130,1	EUR	86	XPAR	1786369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:30.900174 GMT	FR0000073272	130,1	EUR	5	XPAR	1786625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:34.272429 GMT	FR0000073272	130,1	EUR	138	XPAR	1787137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:40.393042 GMT	FR0000073272	130,1	EUR	78	XPAR	1787393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:46.273413 GMT	FR0000073272	130,1	EUR	143	XPAR	1789441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:46.273563 GMT	FR0000073272	130,1	EUR	13	XPAR	1789697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:28:55.157360 GMT	FR0000073272	130	EUR	249	XPAR	1793793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:03.981854 GMT	FR0000073272	130	EUR	92	XPAR	1796865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:06.841949 GMT	FR0000073272	130	EUR	97	XPAR	1797121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:18.279650 GMT	FR0000073272	130	EUR	93	XPAR	1798401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:30.275206 GMT	FR0000073272	130,05	EUR	117	XPAR	1803265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:45.70331 GMT	FR0000073272	130	EUR	80	XPAR	1805569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:45.70331 GMT	FR0000073272	130	EUR	30	XPAR	1805825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:54.464236 GMT	FR0000073272	129,95	EUR	46	XPAR	1807105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	31-07-19 15:29:56.114427 GMT	FR0000073272	129,95	EUR	72	XPAR	1807361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:07:33.222374 GMT	FR0000073272	127,75	EUR	40	XPAR	163841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:07:33.222457 GMT	FR0000073272	127,75	EUR	73	XPAR	164097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:07:54.540053 GMT	FR0000073272	127,9	EUR	4	XPAR	174081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:36.929718 GMT	FR0000073272	128,2	EUR	72	XPAR	185089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:36.929718 GMT	FR0000073272	128,2	EUR	10	XPAR	185345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:58.235974 GMT	FR0000073272	128,25	EUR	144	XPAR	187393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:58.236417 GMT	FR0000073272	128,25	EUR	204	CHIX	158Q002RF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:58.255721 GMT	FR0000073272	128,25	EUR	72	XPAR	188161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:58.255721 GMT	FR0000073272	128,25	EUR	22	XPAR	188417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:08:58.255830 GMT	FR0000073272	128,25	EUR	63	XPAR	188673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:09:07.4589 GMT	FR0000073272	128,2	EUR	116	XPAR	189953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:09:21.845170 GMT	FR0000073272	128,1	EUR	169	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:09:21.845466 GMT	FR0000073272	128,1	EUR	188	BATE	058Q000U3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:09:21.871945 GMT	FR0000073272	128,05	EUR	114	XPAR	192769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:10:45.169352 GMT	FR0000073272	128,3	EUR	88	XPAR	213761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:10:45.170039 GMT	FR0000073272	128,3	EUR	149	XPAR	214017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:11:13.7579 GMT	FR0000073272	128,4	EUR	122	XPAR	219905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:11:23.461665 GMT	FR0000073272	128,3	EUR	100	XPAR	220673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:04.305818 GMT	FR0000073272	128,85	EUR	156	XPAR	223745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:04.363787 GMT	FR0000073272	128,85	EUR	9	XPAR	224257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:04.363916 GMT	FR0000073272	128,85	EUR	110	XPAR	224513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:26.762232 GMT	FR0000073272	128,7	EUR	102	XPAR	225281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:40.54324 GMT	FR0000073272	128,55	EUR	107	XPAR	226049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:13:54.900983 GMT	FR0000073272	128,55	EUR	127	CHIX	158Q004KX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:14:10.17570 GMT	FR0000073272	128,4	EUR	130	XPAR	229889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:14:37.217528 GMT	FR0000073272	128,15	EUR	99	XPAR	231937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:15:42.10783 GMT	FR0000073272	128,35	EUR	272	XPAR	239361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:15:42.67556 GMT	FR0000073272	128,35	EUR	100	XPAR	239617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:15:42.67556 GMT	FR0000073272	128,35	EUR	30	XPAR	239873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:16:15.500948 GMT	FR0000073272	128,3	EUR	93	CHIX	158Q005DB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:16:28.948038 GMT	FR0000073272	128,3	EUR	204	XPAR	246785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:16:28.948151 GMT	FR0000073272	128,3	EUR	5	XPAR	247041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:16:37.194355 GMT	FR0000073272	128,25	EUR	101	XPAR	247809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:17:12.888308 GMT	FR0000073272	128,4	EUR	198	XPAR	253185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:17:46.664435 GMT	FR0000073272	128,4	EUR	172	XPAR	256769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:17:46.887788 GMT	FR0000073272	128,4	EUR	122	CHIX	158Q005PY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:18:05.884698 GMT	FR0000073272	128,4	EUR	237	XPAR	261633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:18:05.885108 GMT	FR0000073272	128,4	EUR	107	CHIX	158Q005SR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:18:33.323063 GMT	FR0000073272	128,55	EUR	85	XPAR	265217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:18:33.323559 GMT	FR0000073272	128,55	EUR	110	CHIX	158Q005YP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:18:46.434308 GMT	FR0000073272	128,55	EUR	94	XPAR	268033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:19:08.255752 GMT	FR0000073272	128,7	EUR	124	XPAR	271873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:19:21.320558 GMT	FR0000073272	128,75	EUR	140	XPAR	275201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:19:21.703021 GMT	FR0000073272	128,7	EUR	98	CHIX	158Q00665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:19:40.376554 GMT	FR0000073272	128,65	EUR	98	XPAR	278785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:19:59.104774 GMT	FR0000073272	128,6	EUR	161	XPAR	297729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:15.626755 GMT	FR0000073272	128,6	EUR	142	XPAR	299009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:15.627025 GMT	FR0000073272	128,6	EUR	105	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:21.288794 GMT	FR0000073272	128,55	EUR	128	XPAR	303361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:21.289423 GMT	FR0000073272	128,55	EUR	84	BATE	058Q00245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:33.530018 GMT	FR0000073272	128,5	EUR	39	CHIX	158Q006H6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:33.530157 GMT	FR0000073272	128,5	EUR	109	CHIX	158Q006H8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:20:55.208790 GMT	FR0000073272	128,5	EUR	101	XPAR	309505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:21:47.533561 GMT	FR0000073272	128,75	EUR	145	XPAR	316417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:22:36.196896 GMT	FR0000073272	128,8	EUR	272	XPAR	318977FR0000073272	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	02-08-19 07:23:19.282831 GMT	FR0000073272	128,9	EUR	114	XPAR	323073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:23:24.22532 GMT	FR0000073272	128,85	EUR	148	XPAR	323585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:23:24.22705 GMT	FR0000073272	128,85	EUR	138	CHIX	158Q00745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:23:56.948054 GMT	FR0000073272	128,45	EUR	143	XPAR	334081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:23:56.948605 GMT	FR0000073272	128,4	EUR	30	CHIX	158Q007CG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:23:56.948648 GMT	FR0000073272	128,4	EUR	82	CHIX	158Q007CH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:24:34.507315 GMT	FR0000073272	128,55	EUR	96	XPAR	345857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:24:53.194259 GMT	FR0000073272	128,4	EUR	57	XPAR	348929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:24:53.194379 GMT	FR0000073272	128,4	EUR	47	XPAR	349185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:24:55.320858 GMT	FR0000073272	128,35	EUR	83	BATE	058Q002MR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:24:55.320986 GMT	FR0000073272	128,35	EUR	30	BATE	058Q002MS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:25:19.756638 GMT	FR0000073272	128,2	EUR	196	XPAR	358657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:25:56.230955 GMT	FR0000073272	128,2	EUR	92	XPAR	361985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:26:37.413272 GMT	FR0000073272	128,3	EUR	127	XPAR	365569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:26:37.474144 GMT	FR0000073272	128,3	EUR	100	XPAR	366081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:26:37.474144 GMT	FR0000073272	128,3	EUR	5	XPAR	366337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:27:38.496279 GMT	FR0000073272	128,5	EUR	147	CHIX	158Q008F5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:28:08.467534 GMT	FR0000073272	128,55	EUR	254	XPAR	388097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:28:08.510121 GMT	FR0000073272	128,55	EUR	100	XPAR	389633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:28:08.510121 GMT	FR0000073272	128,55	EUR	56	XPAR	389889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:28:39.307081 GMT	FR0000073272	128,55	EUR	158	XPAR	392193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:29:00.6474 GMT	FR0000073272	128,4	EUR	96	XPAR	400641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:23.270390 GMT	FR0000073272	128,7	EUR	317	XPAR	413697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:23.270838 GMT	FR0000073272	128,7	EUR	5	CHIX	158Q00967	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:23.270872 GMT	FR0000073272	128,7	EUR	87	CHIX	158Q00968	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:23.332435 GMT	FR0000073272	128,65	EUR	105	XPAR	417537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:42.327613 GMT	FR0000073272	128,7	EUR	58	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:42.327626 GMT	FR0000073272	128,7	EUR	40	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:30:42.327983 GMT	FR0000073272	128,7	EUR	104	XPAR	420097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:05.785466 GMT	FR0000073272	128,8	EUR	76	XPAR	427521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:05.785511 GMT	FR0000073272	128,8	EUR	36	XPAR	427777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:09.956310 GMT	FR0000073272	128,75	EUR	136	CHIX	158Q009GC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:34.420749 GMT	FR0000073272	128,75	EUR	129	XPAR	433665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:46.812165 GMT	FR0000073272	128,7	EUR	97	XPAR	438273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:31:46.812455 GMT	FR0000073272	128,7	EUR	88	BATE	058Q003GP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:32:05.410321 GMT	FR0000073272	128,6	EUR	102	XPAR	439041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:32:23.814767 GMT	FR0000073272	128,6	EUR	31	XPAR	441857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:32:23.815765 GMT	FR0000073272	128,6	EUR	64	XPAR	442113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:32:56.596344 GMT	FR0000073272	128,6	EUR	48	XPAR	451585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:32:56.596400 GMT	FR0000073272	128,6	EUR	72	XPAR	451841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:33:20.403386 GMT	FR0000073272	128,55	EUR	37	XPAR	455425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:33:20.405109 GMT	FR0000073272	128,55	EUR	49	XPAR	455681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:33:27.259226 GMT	FR0000073272	128,6	EUR	85	XPAR	461057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:33:34.340502 GMT	FR0000073272	128,55	EUR	122	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:33:47.491633 GMT	FR0000073272	128,55	EUR	94	BATE	058Q003RJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:34:02.973460 GMT	FR0000073272	128,6	EUR	129	XPAR	470529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:34:18.995917 GMT	FR0000073272	128,6	EUR	92	XPAR	471553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:11.362794 GMT	FR0000073272	128,6	EUR	99	XPAR	473345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:11.362884 GMT	FR0000073272	128,6	EUR	144	XPAR	473601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:26.887076 GMT	FR0000073272	128,55	EUR	90	CHIX	158Q00ASO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:26.887332 GMT	FR0000073272	128,55	EUR	104	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:37.630087 GMT	FR0000073272	128,55	EUR	117	XPAR	484353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:58.391621 GMT	FR0000073272	128,5	EUR	96	XPAR	491521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:35:58.391933 GMT	FR0000073272	128,5	EUR	5	XPAR	491777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:03.711230 GMT	FR0000073272	128,7	EUR	6	XPAR	497665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:03.711313 GMT	FR0000073272	128,7	EUR	93	XPAR	497921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:36.310197 GMT	FR0000073272	128,8	EUR	101	CHIX	158Q00BEZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:36.310240 GMT	FR0000073272	128,8	EUR	6	CHIX	158Q00BF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:36.400130 GMT	FR0000073272	128,75	EUR	100	XPAR	500993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:36.400130 GMT	FR0000073272	128,75	EUR	97	XPAR	501249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:37:38.617940 GMT	FR0000073272	128,7	EUR	91	CHIX	158Q00BG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:38:27.1222 GMT	FR0000073272	128,9	EUR	131	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:38:27.1598 GMT	FR0000073272	128,9	EUR	137	XPAR	509697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:38:27.2171 GMT	FR0000073272	128,9	EUR	110	BATE	058Q004F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:39:00.51895 GMT	FR0000073272	129	EUR	95	XPAR	513793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:39:45.65458 GMT	FR0000073272	128,95	EUR	93	XPAR	515585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:40:02.317354 GMT	FR0000073272	128,9	EUR	86	XPAR	517121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:40:36.732236 GMT	FR0000073272	128,85	EUR	224	XPAR	526593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:42:10.501134 GMT	FR0000073272	128,9	EUR	88	XPAR	539137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:42:25.251466 GMT	FR0000073272	128,9	EUR	85	XPAR	541697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:42:59.254807 GMT	FR0000073272	129,1	EUR	9	XPAR	553217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:00.364318 GMT	FR0000073272	129,1	EUR	100	XPAR	553985FR0000073272	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	02-08-19 07:43:00.364318 GMT	FR0000073272	129,1	EUR	8	XPAR	554241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:05.663024 GMT	FR0000073272	129,1	EUR	1	XPAR	554753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:07.92752 GMT	FR0000073272	129,1	EUR	88	XPAR	555009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:18.86409 GMT	FR0000073272	129,15	EUR	100	XPAR	559105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:18.86409 GMT	FR0000073272	129,15	EUR	16	XPAR	559361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:43:24.401737 GMT	FR0000073272	129,15	EUR	264	XPAR	564225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.688494 GMT	FR0000073272	129,25	EUR	100	XPAR	566785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.688619 GMT	FR0000073272	129,25	EUR	208	XPAR	567041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.688785 GMT	FR0000073272	129,25	EUR	107	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.688990 GMT	FR0000073272	129,25	EUR	151	BATE	058Q00549	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.772038 GMT	FR0000073272	129,15	EUR	46	XPAR	568833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:44:29.772038 GMT	FR0000073272	129,15	EUR	67	XPAR	569089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.160076 GMT	FR0000073272	129,1	EUR	33	CHIX	158Q00DBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.160204 GMT	FR0000073272	129,1	EUR	198	CHIX	158Q00DBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.160217 GMT	FR0000073272	129,1	EUR	22	CHIX	158Q00DBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.160806 GMT	FR0000073272	129,1	EUR	108	XPAR	572673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.343785 GMT	FR0000073272	129,1	EUR	44	CHIX	158Q00DBX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:02.343785 GMT	FR0000073272	129,1	EUR	94	CHIX	158Q00DBY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:07.453291 GMT	FR0000073272	129,05	EUR	19	XPAR	576001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:07.453399 GMT	FR0000073272	129,05	EUR	72	XPAR	576257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:45:40.886382 GMT	FR0000073272	128,95	EUR	84	XPAR	579329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:46:15.128203 GMT	FR0000073272	128,95	EUR	96	XPAR	582913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:46:15.201530 GMT	FR0000073272	128,95	EUR	101	XPAR	583681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:46:15.201567 GMT	FR0000073272	128,95	EUR	2	XPAR	583937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:46:47.687776 GMT	FR0000073272	128,85	EUR	100	XPAR	585473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:47:44.867569 GMT	FR0000073272	129,05	EUR	94	CHIX	158Q00DYI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:02.281935 GMT	FR0000073272	129,05	EUR	250	XPAR	592897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:08.558019 GMT	FR0000073272	129	EUR	90	XPAR	593409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:08.558340 GMT	FR0000073272	129	EUR	100	BATE	058Q005KH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:30.424840 GMT	FR0000073272	128,9	EUR	28	XPAR	595457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:30.424872 GMT	FR0000073272	128,9	EUR	74	XPAR	595713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:47.789754 GMT	FR0000073272	128,9	EUR	45	XPAR	596993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:47.789855 GMT	FR0000073272	128,9	EUR	41	XPAR	597249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:59.759728 GMT	FR0000073272	128,85	EUR	39	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:59.759845 GMT	FR0000073272	128,85	EUR	40	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:59.759941 GMT	FR0000073272	128,85	EUR	15	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:48:59.761394 GMT	FR0000073272	128,85	EUR	27	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:49:08.9404 GMT	FR0000073272	128,85	EUR	85	XPAR	601345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:49:33.617006 GMT	FR0000073272	128,8	EUR	92	XPAR	603137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:50:14.803547 GMT	FR0000073272	128,75	EUR	66	XPAR	605953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:50:14.803574 GMT	FR0000073272	128,75	EUR	68	XPAR	606209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:50:14.803861 GMT	FR0000073272	128,75	EUR	97	CHIX	158Q00EJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:50:14.803986 GMT	FR0000073272	128,75	EUR	1	CHIX	158Q00EJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:50:44.114514 GMT	FR0000073272	128,7	EUR	96	XPAR	607745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:51:05.766155 GMT	FR0000073272	128,65	EUR	120	XPAR	612353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:51:20.156204 GMT	FR0000073272	128,55	EUR	87	XPAR	613377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:52:54.621561 GMT	FR0000073272	128,8	EUR	232	XPAR	623617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:53:00.118261 GMT	FR0000073272	128,75	EUR	149	XPAR	627713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:53:00.49297 GMT	FR0000073272	128,75	EUR	98	XPAR	625665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:53:00.49545 GMT	FR0000073272	128,75	EUR	88	CHIX	158Q00FBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:53:42.624559 GMT	FR0000073272	128,75	EUR	110	XPAR	636161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:53:42.625237 GMT	FR0000073272	128,75	EUR	95	CHIX	158Q00FKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:55:17.185376 GMT	FR0000073272	129	EUR	203	XPAR	644865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:55:17.209574 GMT	FR0000073272	129	EUR	100	XPAR	645377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:55:17.209574 GMT	FR0000073272	129	EUR	22	XPAR	645633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:56:13.237078 GMT	FR0000073272	129,1	EUR	216	XPAR	649729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:56:13.237495 GMT	FR0000073272	129,1	EUR	93	CHIX	158Q00FWM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:56:39.673663 GMT	FR0000073272	129,05	EUR	85	XPAR	651777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:56:39.716860 GMT	FR0000073272	129	EUR	135	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:58:01.756493 GMT	FR0000073272	129,1	EUR	10	XPAR	657409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:58:01.756530 GMT	FR0000073272	129,1	EUR	191	XPAR	657665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:58:01.756542 GMT	FR0000073272	129,1	EUR	29	XPAR	657921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:58:26.281075 GMT	FR0000073272	129,05	EUR	160	XPAR	659713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:58:26.281396 GMT	FR0000073272	129,05	EUR	125	BATE	058Q006LH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:59:18.317914 GMT	FR0000073272	128,9	EUR	89	CHIX	158Q00GEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 07:59:28.683317 GMT	FR0000073272	128,95	EUR	182	XPAR	664321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:00:06.652511 GMT	FR0000073272	128,8	EUR	89	XPAR	668929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:00:06.701296 GMT	FR0000073272	128,75	EUR	110	XPAR	669697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:19.134420 GMT	FR0000073272	128,95	EUR	90	XPAR	676609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:19.134420 GMT	FR0000073272	128,95	EUR	100	XPAR	676865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:29.337527 GMT	FR0000073272	128,95	EUR	87	XPAR	677121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:31.302906 GMT	FR0000073272	128,9	EUR	71	CHIX	158Q00H44	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	02-08-19 08:02:31.302963 GMT	FR0000073272	128,9	EUR	50	CHIX	158Q00H45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:31.363315 GMT	FR0000073272	128,9	EUR	100	XPAR	678145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:31.363315 GMT	FR0000073272	128,9	EUR	100	XPAR	678401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:31.363315 GMT	FR0000073272	128,9	EUR	100	XPAR	678657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:02:31.363315 GMT	FR0000073272	128,9	EUR	16	XPAR	678913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:03:01.587322 GMT	FR0000073272	128,95	EUR	92	CHIX	158Q00H8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:03:01.587778 GMT	FR0000073272	128,95	EUR	4	XPAR	680961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:03:01.587838 GMT	FR0000073272	128,95	EUR	123	XPAR	681217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:19.261437 GMT	FR0000073272	129,15	EUR	139	XPAR	685569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:19.305821 GMT	FR0000073272	129,15	EUR	82	XPAR	686081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:19.305821 GMT	FR0000073272	129,15	EUR	100	XPAR	686337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:19.305821 GMT	FR0000073272	129,15	EUR	43	XPAR	686593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:43.393036 GMT	FR0000073272	129,2	EUR	178	XPAR	689665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:04:43.434435 GMT	FR0000073272	129,15	EUR	115	XPAR	690433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.132339 GMT	FR0000073272	129,25	EUR	101	XPAR	696577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.132764 GMT	FR0000073272	129,25	EUR	23	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.132945 GMT	FR0000073272	129,25	EUR	131	CHIX	158Q00HQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.132946 GMT	FR0000073272	129,25	EUR	115	BATE	058Q007AW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.133127 GMT	FR0000073272	129,25	EUR	77	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.185157 GMT	FR0000073272	129,2	EUR	100	XPAR	698369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.185157 GMT	FR0000073272	129,2	EUR	42	XPAR	698625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:05:53.185157 GMT	FR0000073272	129,25	EUR	27	XPAR	698881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:06:09.438361 GMT	FR0000073272	129,25	EUR	142	XPAR	699905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:06:42.588437 GMT	FR0000073272	129,25	EUR	100	XPAR	700161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:06:42.664819 GMT	FR0000073272	129,25	EUR	100	XPAR	700417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:06:57.675644 GMT	FR0000073272	129,2	EUR	155	XPAR	700929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:43.831224 GMT	FR0000073272	129,15	EUR	132	CHIX	158Q00I5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:43.831410 GMT	FR0000073272	129,15	EUR	186	XPAR	705537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:52.119346 GMT	FR0000073272	129,1	EUR	56	XPAR	708353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:52.120060 GMT	FR0000073272	129,1	EUR	90	XPAR	708609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:52.124524 GMT	FR0000073272	129,05	EUR	100	BATE	058Q007HQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:07:52.124761 GMT	FR0000073272	129,05	EUR	99	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:08:27.610037 GMT	FR0000073272	129,1	EUR	99	XPAR	712449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:09:41.367564 GMT	FR0000073272	129,35	EUR	87	XPAR	719105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:09:47.370652 GMT	FR0000073272	129,3	EUR	306	XPAR	719617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:09:47.370711 GMT	FR0000073272	129,3	EUR	100	CHIX	158Q00IPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:09:47.446112 GMT	FR0000073272	129,3	EUR	109	XPAR	719873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:10:05.270299 GMT	FR0000073272	129,15	EUR	86	XPAR	725761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:10:08.509607 GMT	FR0000073272	129,1	EUR	95	XPAR	728833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:10:54.207364 GMT	FR0000073272	129,15	EUR	86	XPAR	745985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:10:54.207687 GMT	FR0000073272	129,15	EUR	107	CHIX	158Q00IUY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:10:54.258813 GMT	FR0000073272	129,15	EUR	91	XPAR	748545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:12:25.411911 GMT	FR0000073272	129,25	EUR	182	XPAR	759297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:12:25.487260 GMT	FR0000073272	129,25	EUR	100	XPAR	759553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:12:25.487260 GMT	FR0000073272	129,25	EUR	7	XPAR	759809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:13:21.706611 GMT	FR0000073272	129,3	EUR	122	XPAR	763905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:13:21.774078 GMT	FR0000073272	129,3	EUR	130	XPAR	764673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:13:21.774078 GMT	FR0000073272	129,3	EUR	5	XPAR	764929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:13:52.977518 GMT	FR0000073272	129,2	EUR	41	XPAR	769793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:13:52.977545 GMT	FR0000073272	129,2	EUR	101	XPAR	770049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:14:24.267670 GMT	FR0000073272	129,15	EUR	92	XPAR	772865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:14:24.267979 GMT	FR0000073272	129,15	EUR	90	CHIX	158Q00JLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:14:48.38810 GMT	FR0000073272	129,1	EUR	57	XPAR	774657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:14:48.38928 GMT	FR0000073272	129,1	EUR	58	XPAR	774913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:15:16.96317 GMT	FR0000073272	129,05	EUR	87	XPAR	775937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:15:25.772408 GMT	FR0000073272	129	EUR	86	XPAR	776961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:15:44.247691 GMT	FR0000073272	128,95	EUR	104	XPAR	778497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:15:44.247963 GMT	FR0000073272	128,95	EUR	99	BATE	058Q00867	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:09.355910 GMT	FR0000073272	128,95	EUR	12	XPAR	780545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:09.356046 GMT	FR0000073272	128,95	EUR	100	XPAR	780801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:09.356117 GMT	FR0000073272	128,95	EUR	16	XPAR	781057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:09.356440 GMT	FR0000073272	128,95	EUR	89	CHIX	158Q00JYY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:43.184988 GMT	FR0000073272	128,85	EUR	137	XPAR	781825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:16:43.741072 GMT	FR0000073272	128,8	EUR	123	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:17:17.150017 GMT	FR0000073272	128,8	EUR	87	XPAR	782337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:17:17.191910 GMT	FR0000073272	128,8	EUR	100	XPAR	782593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:17:17.191910 GMT	FR0000073272	128,8	EUR	12	XPAR	782849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:17:42.92023 GMT	FR0000073272	128,75	EUR	110	XPAR	783873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:18:02.799141 GMT	FR0000073272	128,75	EUR	75	XPAR	785921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:18:02.799247 GMT	FR0000073272	128,75	EUR	24	XPAR	786177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:18:02.799547 GMT	FR0000073272	128,75	EUR	86	CHIX	158Q00KAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:18:39.539 GMT	FR0000073272	128,7	EUR	86	XPAR	786433FR0000073272	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	02-08-19 08:18:39.68638 GMT	FR0000073272	128,7	EUR	100	XPAR	786689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:18:39.68638 GMT	FR0000073272	128,7	EUR	44	XPAR	786945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:19:29.627476 GMT	FR0000073272	128,7	EUR	148	XPAR	788993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:19:29.669244 GMT	FR0000073272	128,7	EUR	100	XPAR	789249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:19:29.669244 GMT	FR0000073272	128,7	EUR	10	XPAR	789505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:20:00.364944 GMT	FR0000073272	128,65	EUR	87	XPAR	790529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:20:27.812134 GMT	FR0000073272	128,55	EUR	82	XPAR	792833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:20:27.812191 GMT	FR0000073272	128,55	EUR	103	XPAR	793089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:21:24.70713 GMT	FR0000073272	128,5	EUR	11	XPAR	801025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:21:24.70822 GMT	FR0000073272	128,5	EUR	2	XPAR	801281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:21:24.70849 GMT	FR0000073272	128,5	EUR	146	XPAR	801537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:21:24.71134 GMT	FR0000073272	128,5	EUR	85	CHIX	158Q00L0X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:21:56.400624 GMT	FR0000073272	128,45	EUR	160	XPAR	804865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:22:00.764209 GMT	FR0000073272	128,45	EUR	135	CHIX	158Q00L3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:22:00.764214 GMT	FR0000073272	128,45	EUR	106	BATE	058Q008PF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:22:39.944706 GMT	FR0000073272	128,25	EUR	85	XPAR	810497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:23:06.95839 GMT	FR0000073272	128,2	EUR	86	XPAR	821505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:23:45.969777 GMT	FR0000073272	128,2	EUR	102	XPAR	823809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:23:56.579826 GMT	FR0000073272	128,15	EUR	100	XPAR	824065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:24:19.105637 GMT	FR0000073272	128,2	EUR	85	XPAR	832769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:24:51.558106 GMT	FR0000073272	128,25	EUR	100	XPAR	842241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:24:51.558149 GMT	FR0000073272	128,25	EUR	8	XPAR	842497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:24:55.343378 GMT	FR0000073272	128,2	EUR	49	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:24:55.343510 GMT	FR0000073272	128,2	EUR	40	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:25:48.983584 GMT	FR0000073272	128,15	EUR	156	XPAR	843777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:25:48.983619 GMT	FR0000073272	128,15	EUR	13	XPAR	844033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:25:49.77314 GMT	FR0000073272	128,1	EUR	120	XPAR	844801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:25:49.77314 GMT	FR0000073272	128,1	EUR	34	XPAR	845057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:26:13.483706 GMT	FR0000073272	128,1	EUR	70	XPAR	846849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:26:13.483755 GMT	FR0000073272	128,1	EUR	14	XPAR	847105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:26:34.87515 GMT	FR0000073272	128	EUR	84	XPAR	848641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:26:34.87557 GMT	FR0000073272	128	EUR	130	CHIX	158Q00LUW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:27:04.625430 GMT	FR0000073272	128,1	EUR	147	XPAR	854017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:06.824331 GMT	FR0000073272	128,1	EUR	61	XPAR	855553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:06.824352 GMT	FR0000073272	128,1	EUR	189	XPAR	855809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:08.34550 GMT	FR0000073272	128,05	EUR	110	XPAR	856833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:33.383000 GMT	FR0000073272	128	EUR	51	XPAR	859393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:33.383073 GMT	FR0000073272	128	EUR	41	XPAR	859649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:28:39.603725 GMT	FR0000073272	127,95	EUR	87	XPAR	860161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:07.821290 GMT	FR0000073272	128	EUR	34	XPAR	864513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:07.821479 GMT	FR0000073272	128	EUR	64	XPAR	864769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:07.821649 GMT	FR0000073272	128	EUR	100	BATE	058Q0099F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:13.516121 GMT	FR0000073272	127,95	EUR	51	XPAR	866561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:13.516162 GMT	FR0000073272	127,95	EUR	100	CHIX	158Q00MCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:29:13.516543 GMT	FR0000073272	127,95	EUR	49	XPAR	866817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:30:01.244382 GMT	FR0000073272	127,95	EUR	93	XPAR	869633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:30:01.294410 GMT	FR0000073272	127,95	EUR	120	XPAR	871425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:30:01.380236 GMT	FR0000073272	127,95	EUR	21	XPAR	871681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:31:06.313326 GMT	FR0000073272	128,1	EUR	99	CHIX	158Q00MMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:31:43.463785 GMT	FR0000073272	128,15	EUR	50	XPAR	881153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:31:43.463785 GMT	FR0000073272	128,15	EUR	37	XPAR	881409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:01.465691 GMT	FR0000073272	128,15	EUR	87	XPAR	881665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:02.482305 GMT	FR0000073272	128,1	EUR	1	XPAR	881921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:05.610801 GMT	FR0000073272	128,1	EUR	4	XPAR	882177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:07.104561 GMT	FR0000073272	128,1	EUR	130	XPAR	883201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:07.104757 GMT	FR0000073272	128,1	EUR	16	XPAR	883457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:07.18634 GMT	FR0000073272	128,1	EUR	143	XPAR	882433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:07.18740 GMT	FR0000073272	128,1	EUR	157	XPAR	882689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:09.350200 GMT	FR0000073272	128,05	EUR	209	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:29.253189 GMT	FR0000073272	128,05	EUR	99	XPAR	889345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:29.253726 GMT	FR0000073272	128,05	EUR	99	CHIX	158Q00MWO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:32:55.786716 GMT	FR0000073272	128	EUR	98	XPAR	894209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:33:10.819229 GMT	FR0000073272	128	EUR	51	XPAR	895489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:33:10.819376 GMT	FR0000073272	128	EUR	51	XPAR	895745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:34:18.861933 GMT	FR0000073272	128	EUR	242	XPAR	898817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:34:18.862200 GMT	FR0000073272	128	EUR	122	CHIX	158Q00N5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:34:18.926079 GMT	FR0000073272	128	EUR	85	XPAR	899073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:34:51.354267 GMT	FR0000073272	128	EUR	81	XPAR	901121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:34:51.354772 GMT	FR0000073272	128	EUR	69	XPAR	901377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:35:40.410423 GMT	FR0000073272	128,05	EUR	127	BATE	058Q009TC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:35:40.410881 GMT	FR0000073272	128,05	EUR	197	XPAR	913665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:36:03.259204 GMT	FR0000073272	128	EUR	84	XPAR	916481FR0000073272	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	02-08-19 08:36:58.284109 GMT	FR0000073272	128,1	EUR	108	XPAR	924161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:37:39.341700 GMT	FR0000073272	128,1	EUR	150	XPAR	927489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:37:39.384949 GMT	FR0000073272	128,1	EUR	90	XPAR	927745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:37:39.384949 GMT	FR0000073272	128,1	EUR	1	XPAR	928001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:38:08.555772 GMT	FR0000073272	128,1	EUR	78	CHIX	158Q00NVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:38:08.555915 GMT	FR0000073272	128,1	EUR	14	CHIX	158Q00NVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:38:08.556238 GMT	FR0000073272	128,1	EUR	23	XPAR	929537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:38:08.556290 GMT	FR0000073272	128,1	EUR	70	XPAR	929793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:39:01.72128 GMT	FR0000073272	128,1	EUR	11	XPAR	930561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:39:01.72176 GMT	FR0000073272	128,1	EUR	180	XPAR	930817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:39:43.718694 GMT	FR0000073272	128,2	EUR	132	XPAR	939009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:40:27.102435 GMT	FR0000073272	128,25	EUR	100	XPAR	941313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:40:27.102719 GMT	FR0000073272	128,25	EUR	101	CHIX	158Q00O91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:40:27.183012 GMT	FR0000073272	128,25	EUR	86	XPAR	941569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:41:49.838460 GMT	FR0000073272	128,2	EUR	116	XPAR	945153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:41:49.908484 GMT	FR0000073272	128,2	EUR	137	XPAR	946177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:42:50.669146 GMT	FR0000073272	128,2	EUR	142	XPAR	947457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:00.151165 GMT	FR0000073272	128,2	EUR	4	XPAR	949249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202200 GMT	FR0000073272	128,2	EUR	100	XPAR	949505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202301 GMT	FR0000073272	128,2	EUR	7	XPAR	949761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202328 GMT	FR0000073272	128,2	EUR	66	XPAR	950017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202435 GMT	FR0000073272	128,2	EUR	43	CHIX	158Q00OR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202554 GMT	FR0000073272	128,2	EUR	63	CHIX	158Q00OR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.202642 GMT	FR0000073272	128,2	EUR	115	BATE	058Q00AGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.261777 GMT	FR0000073272	128,2	EUR	100	XPAR	950529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:44:06.261777 GMT	FR0000073272	128,2	EUR	64	XPAR	950785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:45:16.233763 GMT	FR0000073272	128,15	EUR	81	XPAR	953601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:45:16.233834 GMT	FR0000073272	128,15	EUR	45	XPAR	953857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:45:38.16290 GMT	FR0000073272	128,1	EUR	90	XPAR	955905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:47:30.303734 GMT	FR0000073272	128,05	EUR	5	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:47:30.303898 GMT	FR0000073272	128,05	EUR	84	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:47:30.304061 GMT	FR0000073272	128,05	EUR	265	XPAR	958465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:47:30.361715 GMT	FR0000073272	128,05	EUR	100	XPAR	958721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:47:30.361715 GMT	FR0000073272	128,05	EUR	70	XPAR	958977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:48:00.698943 GMT	FR0000073272	128,05	EUR	87	XPAR	959489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:48:00.699268 GMT	FR0000073272	128,05	EUR	85	CHIX	158Q00PBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:48:59.295032 GMT	FR0000073272	128,05	EUR	170	XPAR	961793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:29.111616 GMT	FR0000073272	127,95	EUR	94	XPAR	965889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:42.15673 GMT	FR0000073272	127,85	EUR	52	CHIX	158Q00PJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:42.15706 GMT	FR0000073272	127,85	EUR	53	CHIX	158Q00PJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:42.15767 GMT	FR0000073272	127,85	EUR	15	CHIX	158Q00PJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:42.16007 GMT	FR0000073272	127,85	EUR	103	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:49:42.16231 GMT	FR0000073272	127,85	EUR	3	CHIX	158Q00PJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:50:01.731425 GMT	FR0000073272	127,85	EUR	9	XPAR	972801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:50:08.961611 GMT	FR0000073272	127,85	EUR	132	XPAR	974593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:51:30.618729 GMT	FR0000073272	127,8	EUR	249	XPAR	977409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:51:41.665137 GMT	FR0000073272	127,7	EUR	1	BATE	058Q00AYS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:51:41.665170 GMT	FR0000073272	127,7	EUR	26	BATE	058Q00AYT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:51:41.665186 GMT	FR0000073272	127,7	EUR	87	BATE	058Q00AYU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:51:44.741743 GMT	FR0000073272	127,65	EUR	110	XPAR	982529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:52:21.134155 GMT	FR0000073272	127,4	EUR	125	XPAR	987905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:52:21.78080 GMT	FR0000073272	127,45	EUR	91	CHIX	158Q00Q5Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:53:18.534203 GMT	FR0000073272	127,05	EUR	155	XPAR	1005057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:54:19.930716 GMT	FR0000073272	127,2	EUR	57	XPAR	1025025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:54:19.930793 GMT	FR0000073272	127,2	EUR	118	XPAR	1025281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:55:15.286093 GMT	FR0000073272	127,3	EUR	109	XPAR	1031169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:55:33.336482 GMT	FR0000073272	127,2	EUR	135	XPAR	1032193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:57:11.916024 GMT	FR0000073272	127,4	EUR	88	XPAR	1037057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:57:11.916058 GMT	FR0000073272	127,4	EUR	5	XPAR	1037313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:57:12.6160 GMT	FR0000073272	127,4	EUR	92	XPAR	1037825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 08:57:45.741900 GMT	FR0000073272	127,35	EUR	116	XPAR	1038081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:03.589150 GMT	FR0000073272	127,5	EUR	86	XPAR	1043201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:15.752787 GMT	FR0000073272	127,5	EUR	56	XPAR	1044481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:15.752841 GMT	FR0000073272	127,5	EUR	38	XPAR	1044737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:39.590655 GMT	FR0000073272	127,55	EUR	84	XPAR	1046273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:55.144336 GMT	FR0000073272	127,55	EUR	100	XPAR	1047041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:55.144336 GMT	FR0000073272	127,55	EUR	99	XPAR	1047297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:00:55.84101 GMT	FR0000073272	127,55	EUR	86	XPAR	1046785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:01:07.131367 GMT	FR0000073272	127,5	EUR	125	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:01:07.131550 GMT	FR0000073272	127,5	EUR	113	XPAR	1048577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:01:07.131811 GMT	FR0000073272	127,5	EUR	137	CHIX	158Q00S9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:01:47.563725 GMT	FR0000073272	127,45	EUR	91	XPAR	1050881FR0000073272	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	02-08-19 09:01:47.592660 GMT	FR0000073272	127,45	EUR	97	XPAR	1051393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:01:51.465967 GMT	FR0000073272	127,4	EUR	87	CHIX	158Q00SD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:02:59.223249 GMT	FR0000073272	127,4	EUR	238	XPAR	1068289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:03:33.299437 GMT	FR0000073272	127,45	EUR	133	XPAR	1068801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:04:53.620924 GMT	FR0000073272	127,6	EUR	240	XPAR	1073921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:04:53.621962 GMT	FR0000073272	127,6	EUR	90	BATE	058Q00CF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:05:51.470095 GMT	FR0000073272	127,7	EUR	52	CHIX	158Q00SY2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:05:51.470185 GMT	FR0000073272	127,7	EUR	50	CHIX	158Q00SY3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:05:51.470430 GMT	FR0000073272	127,7	EUR	195	XPAR	1074433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:05:59.813990 GMT	FR0000073272	127,7	EUR	92	XPAR	1075457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:06:55.842282 GMT	FR0000073272	127,75	EUR	106	XPAR	1078017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:07:07.469729 GMT	FR0000073272	127,7	EUR	89	XPAR	1078785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:07:36.230751 GMT	FR0000073272	127,7	EUR	101	XPAR	1079553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:08.889952 GMT	FR0000073272	127,7	EUR	51	XPAR	1087489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:08.890042 GMT	FR0000073272	127,7	EUR	134	XPAR	1087745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:08.890082 GMT	FR0000073272	127,7	EUR	10	XPAR	1088001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:19.497655 GMT	FR0000073272	127,65	EUR	123	BATE	058Q00CO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:19.502224 GMT	FR0000073272	127,65	EUR	135	CHIX	158Q00TD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:08:19.524154 GMT	FR0000073272	127,65	EUR	90	XPAR	1090817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:09:54.158574 GMT	FR0000073272	127,55	EUR	117	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:09:54.158727 GMT	FR0000073272	127,55	EUR	126	XPAR	1099265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:10:19.224902 GMT	FR0000073272	127,6	EUR	88	XPAR	1101825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:54.751573 GMT	FR0000073272	127,55	EUR	101	XPAR	1103361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:54.777339 GMT	FR0000073272	127,55	EUR	50	XPAR	1104129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:54.777339 GMT	FR0000073272	127,55	EUR	50	XPAR	1104385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:54.777339 GMT	FR0000073272	127,55	EUR	64	XPAR	1104641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:54.960177 GMT	FR0000073272	127,5	EUR	85	CHIX	158Q00TSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:11:55.23929 GMT	FR0000073272	127,5	EUR	99	XPAR	1106177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:12:55.952062 GMT	FR0000073272	127,4	EUR	87	XPAR	1107969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:13:31.435040 GMT	FR0000073272	127,4	EUR	105	XPAR	1109761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:14:41.679936 GMT	FR0000073272	127,3	EUR	45	CHIX	158Q00U6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:14:41.679936 GMT	FR0000073272	127,3	EUR	61	CHIX	158Q00U6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:14:41.680054 GMT	FR0000073272	127,3	EUR	30	CHIX	158Q00U6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:14:41.737285 GMT	FR0000073272	127,3	EUR	184	XPAR	1122049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:15:07.994461 GMT	FR0000073272	127,15	EUR	145	XPAR	1130241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:15:29.469844 GMT	FR0000073272	127,05	EUR	108	XPAR	1133569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:17:21.990049 GMT	FR0000073272	127,1	EUR	95	XPAR	1138433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:20:31.255724 GMT	FR0000073272	127,35	EUR	200	XPAR	1144321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:20:59.834424 GMT	FR0000073272	127,35	EUR	94	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:21:33.146639 GMT	FR0000073272	127,3	EUR	10	BATE	058Q00DHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:21:33.146737 GMT	FR0000073272	127,3	EUR	73	BATE	058Q00DHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:21:33.146766 GMT	FR0000073272	127,3	EUR	91	CHIX	158Q00V6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:21:33.147685 GMT	FR0000073272	127,3	EUR	5	BATE	058Q00DHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:23:59.921229 GMT	FR0000073272	127,4	EUR	158	XPAR	1149441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:24:05.939344 GMT	FR0000073272	127,35	EUR	129	CHIX	158Q00VHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:25:56.394029 GMT	FR0000073272	127,35	EUR	89	XPAR	1154561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:25:56.394065 GMT	FR0000073272	127,35	EUR	53	XPAR	1154817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:26:34.91354 GMT	FR0000073272	127,25	EUR	94	XPAR	1158401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:27:53.512691 GMT	FR0000073272	127,45	EUR	181	XPAR	1166849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:27:53.513065 GMT	FR0000073272	127,45	EUR	112	CHIX	158Q00WEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:28:14.487030 GMT	FR0000073272	127,35	EUR	99	BATE	058Q00E08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:28:14.487112 GMT	FR0000073272	127,35	EUR	61	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:28:52.822157 GMT	FR0000073272	127,35	EUR	105	XPAR	1168641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:28:52.823714 GMT	FR0000073272	127,35	EUR	56	XPAR	1168897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:30:05.170627 GMT	FR0000073272	127,35	EUR	103	CHIX	158Q00WPZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:30:05.198295 GMT	FR0000073272	127,3	EUR	88	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:30:50.262020 GMT	FR0000073272	127,35	EUR	131	XPAR	1175041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:33:42.222240 GMT	FR0000073272	127,45	EUR	55	XPAR	1177857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:33:42.222344 GMT	FR0000073272	127,45	EUR	35	XPAR	1178113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:35:00.817668 GMT	FR0000073272	127,45	EUR	120	CHIX	158Q00XD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:11.931854 GMT	FR0000073272	127,8	EUR	100	XPAR	1199361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.647714 GMT	FR0000073272	127,75	EUR	14	XPAR	1200385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.647811 GMT	FR0000073272	127,75	EUR	93	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.647991 GMT	FR0000073272	127,75	EUR	69	XPAR	1200641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.648110 GMT	FR0000073272	127,75	EUR	125	XPAR	1200897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.648125 GMT	FR0000073272	127,75	EUR	105	CHIX	158Q00XWM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.648130 GMT	FR0000073272	127,75	EUR	105	BATE	058Q00EMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.734680 GMT	FR0000073272	127,75	EUR	73	XPAR	1201153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.734680 GMT	FR0000073272	127,75	EUR	50	XPAR	1201409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.734680 GMT	FR0000073272	127,75	EUR	90	XPAR	1201665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:30.734680 GMT	FR0000073272	127,75	EUR	25	XPAR	1201921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:39:50.113356 GMT	FR0000073272	127,7	EUR	98	XPAR	1202177FR0000073272	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	02-08-19 09:41:12.577884 GMT	FR0000073272	127,7	EUR	78	CHIX	158Q00Y7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:41:12.577996 GMT	FR0000073272	127,7	EUR	28	CHIX	158Q00Y7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:41:12.578277 GMT	FR0000073272	127,7	EUR	136	XPAR	1209089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:41:20.84131 GMT	FR0000073272	127,6	EUR	98	XPAR	1211137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:42:19.178524 GMT	FR0000073272	127,55	EUR	97	XPAR	1213953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:44:00.750241 GMT	FR0000073272	127,55	EUR	164	XPAR	1220097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:45:54.532880 GMT	FR0000073272	127,6	EUR	44	XPAR	1229057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:45:54.532920 GMT	FR0000073272	127,6	EUR	172	XPAR	1229313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:46:32.925604 GMT	FR0000073272	127,55	EUR	29	XPAR	1230337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:46:32.925711 GMT	FR0000073272	127,55	EUR	143	XPAR	1230593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:46:32.926120 GMT	FR0000073272	127,55	EUR	160	CHIX	158Q00Z8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:49:59.524502 GMT	FR0000073272	127,6	EUR	126	XPAR	1237761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:49:59.525567 GMT	FR0000073272	127,6	EUR	9	CHIX	158Q00ZU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:49:59.525833 GMT	FR0000073272	127,6	EUR	119	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:49:59.525991 GMT	FR0000073272	127,6	EUR	142	BATE	058Q00FEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:49:59.526019 GMT	FR0000073272	127,6	EUR	147	CHIX	158Q00ZU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:50:25.95399 GMT	FR0000073272	127,5	EUR	136	XPAR	1245697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:50:29.520702 GMT	FR0000073272	127,45	EUR	90	XPAR	1249281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:50:44.520879 GMT	FR0000073272	127,45	EUR	164	XPAR	1254913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:50:59.520778 GMT	FR0000073272	127,45	EUR	204	XPAR	1260801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:51:29.170693 GMT	FR0000073272	127,45	EUR	163	XPAR	1273857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:51:29.520690 GMT	FR0000073272	127,4	EUR	9	XPAR	1278209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:51:44.170712 GMT	FR0000073272	127,4	EUR	137	XPAR	1281281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:51:44.521879 GMT	FR0000073272	127,4	EUR	148	CHIX	158Q010B4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:51:59.170634 GMT	FR0000073272	127,4	EUR	175	XPAR	1288193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:14.170689 GMT	FR0000073272	127,4	EUR	182	XPAR	1292033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:29.170696 GMT	FR0000073272	127,4	EUR	250	XPAR	1303041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:29.520623 GMT	FR0000073272	127,4	EUR	105	XPAR	1304065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:29.528648 GMT	FR0000073272	127,4	EUR	101	BATE	058Q00FNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:29.528650 GMT	FR0000073272	127,4	EUR	91	CHIX	158Q010IO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:29.528865 GMT	FR0000073272	127,4	EUR	85	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:52:44.170692 GMT	FR0000073272	127,45	EUR	104	XPAR	1307137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:53:14.170663 GMT	FR0000073272	127,4	EUR	208	XPAR	1319169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:53:29.170633 GMT	FR0000073272	127,4	EUR	113	XPAR	1322753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:53:44.170654 GMT	FR0000073272	127,4	EUR	168	XPAR	1329665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:53:59.170784 GMT	FR0000073272	127,35	EUR	101	XPAR	1333505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:53:59.171582 GMT	FR0000073272	127,35	EUR	108	CHIX	158Q010UK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:54:13.820666 GMT	FR0000073272	127,35	EUR	129	XPAR	1340161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:54:13.821928 GMT	FR0000073272	127,35	EUR	47	XPAR	1340417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:54:28.820639 GMT	FR0000073272	127,3	EUR	99	XPAR	1345537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:54:58.820609 GMT	FR0000073272	127,3	EUR	53	XPAR	1355521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:16.811550 GMT	FR0000073272	127,4	EUR	7	XPAR	1362945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:20.755761 GMT	FR0000073272	127,5	EUR	50	XPAR	1368065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:20.755761 GMT	FR0000073272	127,5	EUR	100	XPAR	1368321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:20.755761 GMT	FR0000073272	127,5	EUR	50	XPAR	1368577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:28.820639 GMT	FR0000073272	127,45	EUR	81	XPAR	1369857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:29.170591 GMT	FR0000073272	127,45	EUR	141	XPAR	1370113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:44.520593 GMT	FR0000073272	127,45	EUR	103	XPAR	1373441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:44.520879 GMT	FR0000073272	127,45	EUR	44	XPAR	1373697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:44.521119 GMT	FR0000073272	127,45	EUR	107	CHIX	158Q0115K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:44.686320 GMT	FR0000073272	127,45	EUR	100	XPAR	1375745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:44.826683 GMT	FR0000073272	127,45	EUR	8	XPAR	1376001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:55:51.192400 GMT	FR0000073272	127,45	EUR	123	XPAR	1377537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:00.674193 GMT	FR0000073272	127,45	EUR	32	XPAR	1381377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:00.674343 GMT	FR0000073272	127,45	EUR	57	XPAR	1381633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:12.629372 GMT	FR0000073272	127,4	EUR	111	BATE	058Q00FXP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:12.629493 GMT	FR0000073272	127,4	EUR	92	CHIX	158Q0119V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:12.629885 GMT	FR0000073272	127,4	EUR	94	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:29.170666 GMT	FR0000073272	127,35	EUR	163	XPAR	1385729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:56:51.760693 GMT	FR0000073272	127,25	EUR	88	XPAR	1390849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:57:29.520641 GMT	FR0000073272	127,25	EUR	66	XPAR	1400321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:57:59.532121 GMT	FR0000073272	127,3	EUR	218	XPAR	1403393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:57:59.532456 GMT	FR0000073272	127,3	EUR	96	CHIX	158Q011M1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:58:44.370593 GMT	FR0000073272	127,2	EUR	33	XPAR	1411585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:58:44.520491 GMT	FR0000073272	127,2	EUR	106	XPAR	1411841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:16.972649 GMT	FR0000073272	127,25	EUR	90	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:16.972738 GMT	FR0000073272	127,25	EUR	233	XPAR	1420545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:16.972871 GMT	FR0000073272	127,25	EUR	88	BATE	058Q00G5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:16.972899 GMT	FR0000073272	127,25	EUR	170	CHIX	158Q011VM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:48.526763 GMT	FR0000073272	127,25	EUR	28	XPAR	1428481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 09:59:48.527164 GMT	FR0000073272	127,25	EUR	113	XPAR	1428737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:00:16.366112 GMT	FR0000073272	127,25	EUR	93	XPAR	1430785FR0000073272	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	02-08-19 10:01:01.342650 GMT	FR0000073272	127,25	EUR	134	XPAR	1434881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:01:21.589729 GMT	FR0000073272	127,2	EUR	98	CHIX	158Q0128P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:01:24.501523 GMT	FR0000073272	127,15	EUR	104	XPAR	1440257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:02:19.13531 GMT	FR0000073272	127,15	EUR	74	XPAR	1446401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:02:19.14234 GMT	FR0000073272	127,15	EUR	17	XPAR	1446657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:02:42.258751 GMT	FR0000073272	127,1	EUR	98	XPAR	1448961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:02:42.258837 GMT	FR0000073272	127,1	EUR	45	XPAR	1449217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:03:55.347354 GMT	FR0000073272	127	EUR	149	XPAR	1455617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:05:02.750050 GMT	FR0000073272	127,1	EUR	112	XPAR	1460225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:05:43.482669 GMT	FR0000073272	127,2	EUR	100	XPAR	1467137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:05:50.662734 GMT	FR0000073272	127,15	EUR	63	XPAR	1467393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:05:50.662839 GMT	FR0000073272	127,15	EUR	100	XPAR	1467649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:05:50.662865 GMT	FR0000073272	127,15	EUR	11	XPAR	1467905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:28.511303 GMT	FR0000073272	127,35	EUR	127	XPAR	1475073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:31.994257 GMT	FR0000073272	127,3	EUR	101	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:31.994891 GMT	FR0000073272	127,3	EUR	56	CHIX	158Q013FU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:31.994918 GMT	FR0000073272	127,3	EUR	82	CHIX	158Q013FV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:31.995162 GMT	FR0000073272	127,3	EUR	146	XPAR	1475841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:07:45.183116 GMT	FR0000073272	127,3	EUR	108	XPAR	1479937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:08:45.46681 GMT	FR0000073272	127,35	EUR	131	XPAR	1487617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:08:45.46852 GMT	FR0000073272	127,35	EUR	77	XPAR	1487873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:09:28.392738 GMT	FR0000073272	127,3	EUR	100	XPAR	1491457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:10:05.265882 GMT	FR0000073272	127,25	EUR	99	XPAR	1492993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:11:10.312828 GMT	FR0000073272	127,25	EUR	68	XPAR	1498881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:11:10.312974 GMT	FR0000073272	127,25	EUR	25	XPAR	1499137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:13:22.808730 GMT	FR0000073272	127,3	EUR	129	XPAR	1503489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:14:33.280822 GMT	FR0000073272	127,35	EUR	69	XPAR	1507073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:14:33.280855 GMT	FR0000073272	127,35	EUR	50	XPAR	1507329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:14:33.281127 GMT	FR0000073272	127,35	EUR	93	CHIX	158Q014DY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:16:39.448649 GMT	FR0000073272	127,45	EUR	125	BATE	058Q00H57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:16:50.138309 GMT	FR0000073272	127,45	EUR	42	XPAR	1511681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:16:50.138436 GMT	FR0000073272	127,45	EUR	74	XPAR	1511937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:18:21.835104 GMT	FR0000073272	127,4	EUR	68	XPAR	1515521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:18:21.835157 GMT	FR0000073272	127,4	EUR	98	XPAR	1515777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:19:15.669362 GMT	FR0000073272	127,45	EUR	91	XPAR	1520385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:20:18.78456 GMT	FR0000073272	127,4	EUR	87	CHIX	158Q0153G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:20:55.225169 GMT	FR0000073272	127,45	EUR	96	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:20:55.225302 GMT	FR0000073272	127,45	EUR	94	CHIX	158Q01560	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:21:25.392603 GMT	FR0000073272	127,4	EUR	15	XPAR	1522945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:21:25.392649 GMT	FR0000073272	127,4	EUR	140	XPAR	1523201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:22:51.703179 GMT	FR0000073272	127,5	EUR	147	XPAR	1528833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:22:57.379195 GMT	FR0000073272	127,45	EUR	87	XPAR	1530881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:25:47.474983 GMT	FR0000073272	127,55	EUR	35	XPAR	1538305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:26:57.39561 GMT	FR0000073272	127,5	EUR	89	CHIX	158Q0168P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:26:57.39671 GMT	FR0000073272	127,5	EUR	45	CHIX	158Q0168Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:26:57.40075 GMT	FR0000073272	127,5	EUR	200	XPAR	1540865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:27:22.177674 GMT	FR0000073272	127,5	EUR	101	XPAR	1542145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:27:36.162687 GMT	FR0000073272	127,45	EUR	108	BATE	058Q00HPW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:29:26.910471 GMT	FR0000073272	127,4	EUR	101	XPAR	1544705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:30:13.783276 GMT	FR0000073272	127,35	EUR	129	XPAR	1548033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:31:52.986139 GMT	FR0000073272	127,4	EUR	89	XPAR	1555201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:31:52.987838 GMT	FR0000073272	127,4	EUR	73	XPAR	1555457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:34:05.856129 GMT	FR0000073272	127,5	EUR	191	XPAR	1562369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:34:05.856514 GMT	FR0000073272	127,5	EUR	171	CHIX	158Q0178S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:35:56.36169 GMT	FR0000073272	127,65	EUR	123	XPAR	1565953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:36:48.758088 GMT	FR0000073272	127,6	EUR	121	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:37:40.945165 GMT	FR0000073272	127,6	EUR	68	XPAR	1572353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:37:40.945316 GMT	FR0000073272	127,6	EUR	34	XPAR	1572609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:37:40.945341 GMT	FR0000073272	127,6	EUR	96	XPAR	1572865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:38:13.949146 GMT	FR0000073272	127,55	EUR	96	CHIX	158Q017RO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:42:25.823672 GMT	FR0000073272	127,6	EUR	48	XPAR	1576449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:42:25.824050 GMT	FR0000073272	127,6	EUR	40	XPAR	1576705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:43:03.860052 GMT	FR0000073272	127,5	EUR	84	CHIX	158Q018CX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:43:05.761139 GMT	FR0000073272	127,45	EUR	127	BATE	058Q00IEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:44:09.245642 GMT	FR0000073272	127,45	EUR	114	XPAR	1582593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:44:09.245686 GMT	FR0000073272	127,45	EUR	45	XPAR	1582849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:45:53.143440 GMT	FR0000073272	127,45	EUR	53	XPAR	1584897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:45:53.143573 GMT	FR0000073272	127,45	EUR	102	XPAR	1585153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:48:19.286696 GMT	FR0000073272	127,45	EUR	41	XPAR	1591553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:48:19.287115 GMT	FR0000073272	127,45	EUR	108	CHIX	158Q0191N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:48:19.287149 GMT	FR0000073272	127,45	EUR	102	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:48:19.287656 GMT	FR0000073272	127,45	EUR	136	XPAR	1591809FR0000073272	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	02-08-19 10:52:08.36744 GMT	FR0000073272	127,6	EUR	105	XPAR	1597697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:54:06.997601 GMT	FR0000073272	127,75	EUR	100	XPAR	1604097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:54:06.998191 GMT	FR0000073272	127,75	EUR	106	XPAR	1604353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:55:44.679337 GMT	FR0000073272	127,8	EUR	98	XPAR	1606401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:56:47.215334 GMT	FR0000073272	127,85	EUR	108	XPAR	1608449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 10:57:15.621770 GMT	FR0000073272	127,8	EUR	140	CHIX	158Q01A53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:00:06.409663 GMT	FR0000073272	127,8	EUR	138	XPAR	1614337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:01:30.363030 GMT	FR0000073272	127,75	EUR	73	XPAR	1615873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:01:30.363134 GMT	FR0000073272	127,75	EUR	13	XPAR	1616129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:01:39.292806 GMT	FR0000073272	127,7	EUR	93	BATE	058Q00J26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:01:39.292962 GMT	FR0000073272	127,7	EUR	117	CHIX	158Q01AJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:02:14.858840 GMT	FR0000073272	127,6	EUR	140	XPAR	1620481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:02:14.860876 GMT	FR0000073272	127,6	EUR	10	XPAR	1620737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:05:12.605064 GMT	FR0000073272	127,55	EUR	92	XPAR	1624833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:07:00.144762 GMT	FR0000073272	127,55	EUR	100	XPAR	1627137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:07:00.144881 GMT	FR0000073272	127,55	EUR	11	XPAR	1627393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:07:41.545174 GMT	FR0000073272	127,55	EUR	86	CHIX	158Q01B6X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:02.905725 GMT	FR0000073272	127,7	EUR	104	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:02.906088 GMT	FR0000073272	127,7	EUR	4	XPAR	1635841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:02.906157 GMT	FR0000073272	127,7	EUR	31	XPAR	1636097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:02.906420 GMT	FR0000073272	127,7	EUR	129	XPAR	1636353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:02.906578 GMT	FR0000073272	127,7	EUR	83	XPAR	1636609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:50.903508 GMT	FR0000073272	127,7	EUR	88	XPAR	1637889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:50.903932 GMT	FR0000073272	127,7	EUR	114	CHIX	158Q01BLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:11:52.866022 GMT	FR0000073272	127,65	EUR	98	BATE	058Q00JF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.407360 GMT	FR0000073272	127,7	EUR	96	XPAR	1641985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.407561 GMT	FR0000073272	127,7	EUR	40	CHIX	158Q01C3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.407607 GMT	FR0000073272	127,7	EUR	116	CHIX	158Q01C3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.436264 GMT	FR0000073272	127,65	EUR	131	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.517717 GMT	FR0000073272	127,65	EUR	80	XPAR	1642497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:16:44.517717 GMT	FR0000073272	127,65	EUR	44	XPAR	1642753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:20:07.157016 GMT	FR0000073272	127,75	EUR	148	CHIX	158Q01CJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:20:07.157149 GMT	FR0000073272	127,75	EUR	93	XPAR	1656577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:20:07.157214 GMT	FR0000073272	127,75	EUR	124	XPAR	1656833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:20:07.256315 GMT	FR0000073272	127,7	EUR	100	XPAR	1659649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:20:07.256315 GMT	FR0000073272	127,75	EUR	74	XPAR	1659905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:21:19.278082 GMT	FR0000073272	127,7	EUR	141	XPAR	1660417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:21:19.278597 GMT	FR0000073272	127,7	EUR	6	XPAR	1660673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.110371 GMT	FR0000073272	127,8	EUR	69	CHIX	158Q01CXK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.110408 GMT	FR0000073272	127,8	EUR	61	BATE	058Q00JS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.110525 GMT	FR0000073272	127,8	EUR	51	BATE	058Q00JS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.110585 GMT	FR0000073272	127,8	EUR	31	CHIX	158Q01CXL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.111324 GMT	FR0000073272	127,8	EUR	156	XPAR	1668353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:50.391836 GMT	FR0000073272	127,75	EUR	100	XPAR	1670401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:57.596523 GMT	FR0000073272	127,8	EUR	53	XPAR	1671681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:23:57.598088 GMT	FR0000073272	127,8	EUR	44	XPAR	1671937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:26:44.434160 GMT	FR0000073272	127,8	EUR	113	XPAR	1674241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:29:13.931108 GMT	FR0000073272	127,65	EUR	174	XPAR	1679873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:29:38.148968 GMT	FR0000073272	127,7	EUR	106	CHIX	158Q01DOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:29:47.603275 GMT	FR0000073272	127,65	EUR	126	XPAR	1683713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:30:35.178137 GMT	FR0000073272	127,55	EUR	138	XPAR	1686017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:32:52.637659 GMT	FR0000073272	127,6	EUR	91	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:36:57.367460 GMT	FR0000073272	127,7	EUR	93	CHIX	158Q01EC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:41:44.641780 GMT	FR0000073272	127,8	EUR	38	XPAR	1691393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:41:44.641939 GMT	FR0000073272	127,8	EUR	85	XPAR	1691649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:41:44.642259 GMT	FR0000073272	127,8	EUR	95	CHIX	158Q01EOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:43:07.784599 GMT	FR0000073272	127,75	EUR	123	BATE	058Q00KCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:45:02.556300 GMT	FR0000073272	127,75	EUR	114	XPAR	1694977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.278501 GMT	FR0000073272	127,85	EUR	123	CHIX	158Q01FCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.279349 GMT	FR0000073272	127,85	EUR	58	XPAR	1702913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.279711 GMT	FR0000073272	127,85	EUR	1	XPAR	1703169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.280015 GMT	FR0000073272	127,85	EUR	23	XPAR	1703425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.280106 GMT	FR0000073272	127,85	EUR	16	XPAR	1703681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.490613 GMT	FR0000073272	127,85	EUR	100	XPAR	1704193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.490613 GMT	FR0000073272	127,85	EUR	57	XPAR	1704449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:50:10.490613 GMT	FR0000073272	127,85	EUR	26	XPAR	1704705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:51:52.269956 GMT	FR0000073272	127,8	EUR	56	XPAR	1708801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:51:52.270093 GMT	FR0000073272	127,8	EUR	64	XPAR	1709057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:52:44.109973 GMT	FR0000073272	127,8	EUR	20	CHIX	158Q01FNZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:52:44.109978 GMT	FR0000073272	127,8	EUR	100	BATE	058Q00KO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:52:59.504786 GMT	FR0000073272	127,8	EUR	85	CHIX	158Q01FOX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:53:13.847859 GMT	FR0000073272	127,8	EUR	83	XPAR	1711617FR0000073272	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	02-08-19 11:53:13.848060 GMT	FR0000073272	127,8	EUR	12	XPAR	1711873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:54:13.438816 GMT	FR0000073272	127,7	EUR	140	CHIX	158Q01FUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:55:48.106254 GMT	FR0000073272	127,7	EUR	92	XPAR	1714945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:55:48.106410 GMT	FR0000073272	127,7	EUR	5	XPAR	1715201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:55:48.106415 GMT	FR0000073272	127,7	EUR	141	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:57:18.541433 GMT	FR0000073272	127,65	EUR	89	XPAR	1717761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 11:59:53.531872 GMT	FR0000073272	127,65	EUR	136	XPAR	1722369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:02:20.884265 GMT	FR0000073272	127,6	EUR	125	CHIX	158Q01GR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:02:20.884309 GMT	FR0000073272	127,6	EUR	52	CHIX	158Q01GR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:02:20.884569 GMT	FR0000073272	127,6	EUR	176	XPAR	1730561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:02:53.311257 GMT	FR0000073272	127,5	EUR	78	XPAR	1733633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:02:53.311428 GMT	FR0000073272	127,5	EUR	93	XPAR	1733889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:05:09.263869 GMT	FR0000073272	127,55	EUR	70	BATE	058Q00L4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:05:09.264059 GMT	FR0000073272	127,55	EUR	32	BATE	058Q00L4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:05:36.211281 GMT	FR0000073272	127,5	EUR	104	XPAR	1739265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:05:36.211835 GMT	FR0000073272	127,5	EUR	118	XPAR	1739521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:07:07.692848 GMT	FR0000073272	127,5	EUR	90	CHIX	158Q01HA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:09:35.26779 GMT	FR0000073272	127,45	EUR	12	CHIX	158Q01HPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:09:35.26887 GMT	FR0000073272	127,45	EUR	138	CHIX	158Q01HPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:10:21.512873 GMT	FR0000073272	127,4	EUR	148	XPAR	1745409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:10:21.513209 GMT	FR0000073272	127,4	EUR	147	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:12:26.452408 GMT	FR0000073272	127,4	EUR	107	XPAR	1749505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:15:20.744940 GMT	FR0000073272	127,5	EUR	265	CHIX	158Q01IBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:16:08.159288 GMT	FR0000073272	127,5	EUR	124	XPAR	1756929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:16:08.349053 GMT	FR0000073272	127,5	EUR	50	XPAR	1757697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:16:08.349053 GMT	FR0000073272	127,5	EUR	66	XPAR	1757953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:06.744407 GMT	FR0000073272	127,55	EUR	67	XPAR	1765889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:06.744407 GMT	FR0000073272	127,55	EUR	5	XPAR	1766145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:06.744407 GMT	FR0000073272	127,55	EUR	24	XPAR	1766401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:06.744407 GMT	FR0000073272	127,55	EUR	43	XPAR	1766657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:34.693639 GMT	FR0000073272	127,5	EUR	206	XPAR	1767425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:34.693984 GMT	FR0000073272	127,5	EUR	170	CHIX	158Q01IQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:34.694019 GMT	FR0000073272	127,5	EUR	1	CHIX	158Q01IQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:38.634076 GMT	FR0000073272	127,45	EUR	87	XPAR	1768705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:38.634148 GMT	FR0000073272	127,45	EUR	33	BATE	058Q00LPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:38.634185 GMT	FR0000073272	127,45	EUR	56	BATE	058Q00LPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:38.634212 GMT	FR0000073272	127,45	EUR	100	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:18:38.634216 GMT	FR0000073272	127,45	EUR	29	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:19:35.109961 GMT	FR0000073272	127,4	EUR	157	XPAR	1771521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:20:01.32978 GMT	FR0000073272	127,4	EUR	144	XPAR	1771777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:20:34.244694 GMT	FR0000073272	127,4	EUR	92	XPAR	1772033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:20:34.244948 GMT	FR0000073272	127,4	EUR	99	BATE	058Q00LTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:20:34.245063 GMT	FR0000073272	127,4	EUR	93	CHIX	158Q01IZO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:20:51.680751 GMT	FR0000073272	127,4	EUR	85	XPAR	1773313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:21:47.719235 GMT	FR0000073272	127,35	EUR	96	CHIX	158Q01J61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:21:47.719443 GMT	FR0000073272	127,35	EUR	43	XPAR	1773825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:21:47.719495 GMT	FR0000073272	127,35	EUR	121	XPAR	1774081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:21:47.719522 GMT	FR0000073272	127,35	EUR	63	XPAR	1774337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:09.682589 GMT	FR0000073272	127,5	EUR	226	XPAR	1780737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:09.682764 GMT	FR0000073272	127,5	EUR	85	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:09.682897 GMT	FR0000073272	127,5	EUR	103	CHIX	158Q01JLW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:09.782065 GMT	FR0000073272	127,5	EUR	100	XPAR	1781505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.693221 GMT	FR0000073272	127,5	EUR	16	XPAR	1782017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.693356 GMT	FR0000073272	127,5	EUR	100	XPAR	1782273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.693582 GMT	FR0000073272	127,5	EUR	53	XPAR	1782529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.693692 GMT	FR0000073272	127,5	EUR	135	XPAR	1782785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.794333 GMT	FR0000073272	127,5	EUR	153	XPAR	1783041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:25:45.794333 GMT	FR0000073272	127,5	EUR	22	XPAR	1783297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:27:35.541595 GMT	FR0000073272	127,45	EUR	70	XPAR	1784321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:27:35.541678 GMT	FR0000073272	127,45	EUR	21	XPAR	1784577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:27:35.541970 GMT	FR0000073272	127,45	EUR	87	CHIX	158Q01JV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:27:35.614816 GMT	FR0000073272	127,45	EUR	218	XPAR	1785089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:29:03.290156 GMT	FR0000073272	127,6	EUR	139	XPAR	1788673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.600341 GMT	FR0000073272	127,65	EUR	104	XPAR	1792513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.607872 GMT	FR0000073272	127,6	EUR	37	CHIX	158Q01KGX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.607946 GMT	FR0000073272	127,6	EUR	53	CHIX	158Q01KGY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.607946 GMT	FR0000073272	127,6	EUR	108	CHIX	158Q01KH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.607952 GMT	FR0000073272	127,6	EUR	101	BATE	058Q00MAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.608262 GMT	FR0000073272	127,6	EUR	94	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.757196 GMT	FR0000073272	127,6	EUR	158	BATE	058Q00MAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:00.797339 GMT	FR0000073272	127,6	EUR	133	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:12.531587 GMT	FR0000073272	127,75	EUR	100	XPAR	1801217FR0000073272	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	02-08-19 12:30:12.531587 GMT	FR0000073272	127,75	EUR	55	XPAR	1801473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:30:14.640359 GMT	FR0000073272	127,65	EUR	251	XPAR	1802241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:31:13.809474 GMT	FR0000073272	127,6	EUR	101	XPAR	1809409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:31:13.809544 GMT	FR0000073272	127,6	EUR	159	XPAR	1809665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:31:13.810132 GMT	FR0000073272	127,6	EUR	85	CHIX	158Q01KYR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:31:52.491 GMT	FR0000073272	127,7	EUR	137	XPAR	1816065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:21.54762 GMT	FR0000073272	127,65	EUR	100	XPAR	1816321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:21.54897 GMT	FR0000073272	127,65	EUR	103	XPAR	1816577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:21.55190 GMT	FR0000073272	127,65	EUR	86	CHIX	158Q01L5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:26.288841 GMT	FR0000073272	127,65	EUR	6	XPAR	1817345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:26.289430 GMT	FR0000073272	127,65	EUR	100	XPAR	1817601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:32:26.289728 GMT	FR0000073272	127,65	EUR	32	XPAR	1817857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:33:15.722760 GMT	FR0000073272	127,65	EUR	193	XPAR	1820929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:33:15.728605 GMT	FR0000073272	127,65	EUR	48	XPAR	1821185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:33:27.901338 GMT	FR0000073272	127,65	EUR	101	XPAR	1821953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:33:39.730353 GMT	FR0000073272	127,6	EUR	92	XPAR	1823233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:33:54.695707 GMT	FR0000073272	127,5	EUR	98	XPAR	1826305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:25.359661 GMT	FR0000073272	127,4	EUR	100	XPAR	1826817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:25.484401 GMT	FR0000073272	127,4	EUR	62	XPAR	1828097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:25.484401 GMT	FR0000073272	127,4	EUR	56	XPAR	1828353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:48.544768 GMT	FR0000073272	127,35	EUR	101	CHIX	158Q01LNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:48.544774 GMT	FR0000073272	127,35	EUR	99	XPAR	1832961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:34:57.219329 GMT	FR0000073272	127,25	EUR	85	XPAR	1835009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:35:07.156628 GMT	FR0000073272	127,25	EUR	115	CHIX	158Q01LTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:35:22.882542 GMT	FR0000073272	127,3	EUR	130	XPAR	1840385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:17.605362 GMT	FR0000073272	127,35	EUR	79	XPAR	1841665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:17.605867 GMT	FR0000073272	127,35	EUR	78	XPAR	1841921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:17.740713 GMT	FR0000073272	127,35	EUR	12	XPAR	1842945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:17.740713 GMT	FR0000073272	127,35	EUR	91	XPAR	1843201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:54.350348 GMT	FR0000073272	127,4	EUR	103	XPAR	1847809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:36:54.350981 GMT	FR0000073272	127,4	EUR	86	CHIX	158Q01M6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:37:31.600506 GMT	FR0000073272	127,45	EUR	83	XPAR	1851393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:37:31.600692 GMT	FR0000073272	127,45	EUR	99	XPAR	1851649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:37:48.362878 GMT	FR0000073272	127,4	EUR	103	XPAR	1852673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:38:10.792551 GMT	FR0000073272	127,4	EUR	100	XPAR	1854977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:38:10.792817 GMT	FR0000073272	127,4	EUR	31	CHIX	158Q01MGX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:38:10.792859 GMT	FR0000073272	127,4	EUR	53	CHIX	158Q01MGY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:38:30.436617 GMT	FR0000073272	127,4	EUR	148	XPAR	1856001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:39:12.406231 GMT	FR0000073272	127,45	EUR	8	XPAR	1858049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:39:12.574897 GMT	FR0000073272	127,45	EUR	132	XPAR	1858305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:39:12.574928 GMT	FR0000073272	127,45	EUR	29	XPAR	1858561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:39:27.215770 GMT	FR0000073272	127,4	EUR	106	XPAR	1862145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:40:19.201467 GMT	FR0000073272	127,4	EUR	43	XPAR	1867009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:40:19.201646 GMT	FR0000073272	127,4	EUR	76	XPAR	1867265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:40:19.283464 GMT	FR0000073272	127,4	EUR	62	XPAR	1867777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:40:19.283464 GMT	FR0000073272	127,4	EUR	42	XPAR	1868033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.696247 GMT	FR0000073272	127,6	EUR	108	XPAR	1876481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.696667 GMT	FR0000073272	127,6	EUR	3	XPAR	1876737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.696931 GMT	FR0000073272	127,6	EUR	56	CHIX	158Q01N37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.696988 GMT	FR0000073272	127,6	EUR	49	CHIX	158Q01N38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.697053 GMT	FR0000073272	127,6	EUR	66	CHIX	158Q01N39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.766761 GMT	FR0000073272	127,6	EUR	154	XPAR	1877505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.766761 GMT	FR0000073272	127,6	EUR	41	XPAR	1877761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:11.799262 GMT	FR0000073272	127,6	EUR	105	CHIX	158Q01N3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:13.508496 GMT	FR0000073272	127,55	EUR	141	XPAR	1879041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:42:35.981928 GMT	FR0000073272	127,55	EUR	118	BATE	058Q00N6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:43:36.114393 GMT	FR0000073272	127,7	EUR	100	XPAR	1881857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:43:51.178828 GMT	FR0000073272	127,7	EUR	142	XPAR	1882881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:43:51.279231 GMT	FR0000073272	127,7	EUR	136	XPAR	1883137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:43:52.695142 GMT	FR0000073272	127,65	EUR	108	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:44:22.768150 GMT	FR0000073272	127,65	EUR	104	XPAR	1883905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:45:27.330233 GMT	FR0000073272	127,65	EUR	156	XPAR	1885441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:45:27.330541 GMT	FR0000073272	127,65	EUR	86	CHIX	158Q01NHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:45:27.378932 GMT	FR0000073272	127,65	EUR	100	XPAR	1885697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:47:00.635501 GMT	FR0000073272	127,85	EUR	53	XPAR	1892865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:47:00.636641 GMT	FR0000073272	127,85	EUR	156	XPAR	1893121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:47:00.636729 GMT	FR0000073272	127,85	EUR	24	XPAR	1893377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:48:58.519323 GMT	FR0000073272	128,15	EUR	86	XPAR	1899265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:32.214361 GMT	FR0000073272	128,25	EUR	100	XPAR	1901057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:32.214361 GMT	FR0000073272	128,25	EUR	12	XPAR	1901313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:47.535336 GMT	FR0000073272	128,25	EUR	102	BATE	058Q00NLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:47.535613 GMT	FR0000073272	128,25	EUR	88	XPAR	1902593FR0000073272	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	02-08-19 12:49:47.661134 GMT	FR0000073272	128,25	EUR	100	XPAR	1903873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:47.661134 GMT	FR0000073272	128,25	EUR	170	XPAR	1904129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:56.733688 GMT	FR0000073272	128,2	EUR	91	XPAR	1905665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:49:56.734320 GMT	FR0000073272	128,2	EUR	176	CHIX	158Q01O9E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:50:26.458374 GMT	FR0000073272	128,15	EUR	89	XPAR	1906433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:50:26.459712 GMT	FR0000073272	128,15	EUR	129	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:50:34.211660 GMT	FR0000073272	128,15	EUR	85	XPAR	1910273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:51:17.471013 GMT	FR0000073272	128,1	EUR	103	XPAR	1910529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:52:30.229745 GMT	FR0000073272	128,1	EUR	90	CHIX	158Q01OIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:52:30.230259 GMT	FR0000073272	128,1	EUR	295	XPAR	1915137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:52:40.386700 GMT	FR0000073272	128,1	EUR	87	XPAR	1915649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:52:51.768528 GMT	FR0000073272	128	EUR	93	XPAR	1916417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:52:51.768645 GMT	FR0000073272	128	EUR	39	XPAR	1916673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:54:04.310869 GMT	FR0000073272	128,1	EUR	86	XPAR	1920001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:54:04.311051 GMT	FR0000073272	128,1	EUR	20	XPAR	1920257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:54:04.437101 GMT	FR0000073272	128,1	EUR	80	XPAR	1920513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:54:04.437101 GMT	FR0000073272	128,1	EUR	87	XPAR	1920769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:56:45.773003 GMT	FR0000073272	128,35	EUR	87	XPAR	1931777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:56:55.241155 GMT	FR0000073272	128,35	EUR	13	XPAR	1932033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:56:55.241155 GMT	FR0000073272	128,35	EUR	50	XPAR	1932289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:56:55.241155 GMT	FR0000073272	128,35	EUR	23	XPAR	1932545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:57:22.821672 GMT	FR0000073272	128,4	EUR	100	XPAR	1934593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:57:22.821672 GMT	FR0000073272	128,4	EUR	77	XPAR	1934849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:57:48.246720 GMT	FR0000073272	128,45	EUR	86	XPAR	1937409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.196850 GMT	FR0000073272	128,4	EUR	53	CHIX	158Q01PIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.196951 GMT	FR0000073272	128,4	EUR	51	CHIX	158Q01PIW	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.232357 GMT	FR0000073272	128,4	EUR	75	XPAR	1940481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.232357 GMT	FR0000073272	128,4	EUR	50	XPAR	1940737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.232357 GMT	FR0000073272	128,4	EUR	72	XPAR	1940993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.232357 GMT	FR0000073272	128,4	EUR	100	XPAR	1941249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.232357 GMT	FR0000073272	128,4	EUR	39	XPAR	1941505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88140 GMT	FR0000073272	128,4	EUR	222	XPAR	1938689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88215 GMT	FR0000073272	128,4	EUR	74	XPAR	1938945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88371 GMT	FR0000073272	128,4	EUR	53	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88456 GMT	FR0000073272	128,4	EUR	46	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88642 GMT	FR0000073272	128,4	EUR	106	BATE	058Q00O25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88645 GMT	FR0000073272	128,4	EUR	98	CHIX	158Q01PIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:58:09.88675 GMT	FR0000073272	128,4	EUR	161	CHIX	158Q01PIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 12:59:47.548241 GMT	FR0000073272	128,45	EUR	102	XPAR	1955329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:00:50.325313 GMT	FR0000073272	128,5	EUR	244	XPAR	1964545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:05.279095 GMT	FR0000073272	128,75	EUR	208	XPAR	1982465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:13.666605 GMT	FR0000073272	128,7	EUR	100	XPAR	1984001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:13.666693 GMT	FR0000073272	128,7	EUR	10	XPAR	1984257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:13.667078 GMT	FR0000073272	128,7	EUR	85	BATE	058Q00OJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:13.667082 GMT	FR0000073272	128,7	EUR	166	CHIX	158Q01QRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:13.771562 GMT	FR0000073272	128,7	EUR	115	XPAR	1984513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:02:42.281621 GMT	FR0000073272	128,75	EUR	93	XPAR	1988097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:03:21.547538 GMT	FR0000073272	128,6	EUR	48	XPAR	1991169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:03:21.547596 GMT	FR0000073272	128,6	EUR	99	XPAR	1991425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:03:21.548159 GMT	FR0000073272	128,6	EUR	100	CHIX	158Q01R4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:03:52.243686 GMT	FR0000073272	128,45	EUR	103	XPAR	1995265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:04:51.291133 GMT	FR0000073272	128,65	EUR	244	XPAR	1998337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:05:45.473681 GMT	FR0000073272	128,65	EUR	187	XPAR	1999873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:05:45.473916 GMT	FR0000073272	128,65	EUR	86	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:05:45.474092 GMT	FR0000073272	128,65	EUR	111	CHIX	158Q01RJY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:06:54.278764 GMT	FR0000073272	128,5	EUR	244	XPAR	2008577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:07:31.214966 GMT	FR0000073272	128,5	EUR	104	XPAR	2011649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:07:31.63510 GMT	FR0000073272	128,5	EUR	127	XPAR	2010113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:07:57.281174 GMT	FR0000073272	128,4	EUR	65	CHIX	158Q01RVZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:07:57.281199 GMT	FR0000073272	128,4	EUR	35	CHIX	158Q01RW0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:07:57.281478 GMT	FR0000073272	128,4	EUR	92	XPAR	2013185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:22.371806 GMT	FR0000073272	128,4	EUR	86	XPAR	2014721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.438394 GMT	FR0000073272	128,35	EUR	1	BATE	058Q00P1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.438533 GMT	FR0000073272	128,35	EUR	43	BATE	058Q00P1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.438608 GMT	FR0000073272	128,35	EUR	7	BATE	058Q00P1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.438635 GMT	FR0000073272	128,35	EUR	32	BATE	058Q00P1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.440151 GMT	FR0000073272	128,35	EUR	14	BATE	058Q00P1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:26.440227 GMT	FR0000073272	128,35	EUR	10	BATE	058Q00P1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:45.846532 GMT	FR0000073272	128,4	EUR	45	XPAR	2016001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:08:45.846621 GMT	FR0000073272	128,4	EUR	50	XPAR	2016257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:09:26.58924 GMT	FR0000073272	128,45	EUR	93	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:09:26.59249 GMT	FR0000073272	128,45	EUR	128	XPAR	2017281FR0000073272	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	02-08-19 13:09:26.59305 GMT	FR0000073272	128,45	EUR	5	XPAR	2017537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:09:41.19642 GMT	FR0000073272	128,5	EUR	86	CHIX	158Q01SF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:09:41.455125 GMT	FR0000073272	128,45	EUR	189	XPAR	2031617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:10:25.289655 GMT	FR0000073272	128,45	EUR	43	XPAR	2035457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:10:25.289748 GMT	FR0000073272	128,45	EUR	48	XPAR	2035713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:11:26.257816 GMT	FR0000073272	128,35	EUR	91	XPAR	2037505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:11:26.258082 GMT	FR0000073272	128,35	EUR	93	CHIX	158Q01SVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:11:26.372838 GMT	FR0000073272	128,35	EUR	125	XPAR	2038529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:26.687233 GMT	FR0000073272	128,5	EUR	63	XPAR	2042881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:26.687279 GMT	FR0000073272	128,5	EUR	155	XPAR	2043137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:26.687302 GMT	FR0000073272	128,5	EUR	89	XPAR	2043393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:55.450399 GMT	FR0000073272	128,55	EUR	202	XPAR	2045697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:55.450677 GMT	FR0000073272	128,55	EUR	72	CHIX	158Q01T9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:13:55.450742 GMT	FR0000073272	128,55	EUR	23	CHIX	158Q01T9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.109516 GMT	FR0000073272	128,45	EUR	85	CHIX	158Q01TDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.109528 GMT	FR0000073272	128,45	EUR	112	BATE	058Q00PMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.109623 GMT	FR0000073272	128,4	EUR	102	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.109747 GMT	FR0000073272	128,45	EUR	167	XPAR	2045953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.278951 GMT	FR0000073272	128,4	EUR	100	XPAR	2052097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:14:47.278951 GMT	FR0000073272	128,45	EUR	79	XPAR	2052353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:16:03.932434 GMT	FR0000073272	128,45	EUR	129	XPAR	2057217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:16:45.750371 GMT	FR0000073272	128,35	EUR	100	XPAR	2059265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:16:45.750854 GMT	FR0000073272	128,35	EUR	93	CHIX	158Q01TQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:17:17.178246 GMT	FR0000073272	128,4	EUR	96	XPAR	2062849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:18:32.164833 GMT	FR0000073272	128,3	EUR	151	XPAR	2067457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:19:01.347936 GMT	FR0000073272	128,2	EUR	85	XPAR	2068737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:19:38.256082 GMT	FR0000073272	128,2	EUR	88	XPAR	2070273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:22.35961 GMT	FR0000073272	128,3	EUR	129	XPAR	2078721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:22.35961 GMT	FR0000073272	128,3	EUR	100	XPAR	2078977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:22.35961 GMT	FR0000073272	128,3	EUR	12	XPAR	2079233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:43.472821 GMT	FR0000073272	128,3	EUR	154	XPAR	2080257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:43.472879 GMT	FR0000073272	128,3	EUR	156	XPAR	2080513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:43.473167 GMT	FR0000073272	128,3	EUR	101	CHIX	158Q01UK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:22:43.566216 GMT	FR0000073272	128,3	EUR	84	XPAR	2080769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:23:16.99662 GMT	FR0000073272	128,25	EUR	92	XPAR	2081793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:23:23.155156 GMT	FR0000073272	128,25	EUR	88	XPAR	2082561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:24:10.564119 GMT	FR0000073272	128,3	EUR	89	XPAR	2084097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:24:24.400262 GMT	FR0000073272	128,3	EUR	89	XPAR	2085377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:24:24.400664 GMT	FR0000073272	128,3	EUR	120	CHIX	158Q01URZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:24:53.581154 GMT	FR0000073272	128,25	EUR	102	XPAR	2086145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:25:06.397221 GMT	FR0000073272	128,2	EUR	45	CHIX	158Q01UX7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:25:28.134391 GMT	FR0000073272	128,25	EUR	2	XPAR	2088961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:25:28.134434 GMT	FR0000073272	128,25	EUR	130	XPAR	2089217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:25:43.90721 GMT	FR0000073272	128,2	EUR	23	XPAR	2090497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:25:43.90836 GMT	FR0000073272	128,2	EUR	68	XPAR	2090753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:26:34.375938 GMT	FR0000073272	128,2	EUR	222	XPAR	2092289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:26:42.594247 GMT	FR0000073272	128,2	EUR	100	CHIX	158Q01V8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:26:42.892191 GMT	FR0000073272	128,15	EUR	15	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:28:09.80941 GMT	FR0000073272	128,3	EUR	100	XPAR	2097921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:28:09.81064 GMT	FR0000073272	128,3	EUR	212	XPAR	2098177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:28:09.81146 GMT	FR0000073272	128,3	EUR	86	CHIX	158Q01VID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:28:17.905057 GMT	FR0000073272	128,3	EUR	84	XPAR	2098945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:05.604932 GMT	FR0000073272	128,3	EUR	125	XPAR	2099201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:12.438789 GMT	FR0000073272	128,3	EUR	25	XPAR	2099713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:12.438933 GMT	FR0000073272	128,3	EUR	75	XPAR	2099969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:33.285211 GMT	FR0000073272	128,25	EUR	11	BATE	058Q00QEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:33.285303 GMT	FR0000073272	128,25	EUR	32	BATE	058Q00QER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:33.285327 GMT	FR0000073272	128,25	EUR	85	BATE	058Q00QES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:29:33.285670 GMT	FR0000073272	128,25	EUR	90	XPAR	2100225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:00.143164 GMT	FR0000073272	128,25	EUR	87	XPAR	2101249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:02.915334 GMT	FR0000073272	128,2	EUR	108	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:24.448751 GMT	FR0000073272	128,25	EUR	100	XPAR	2103297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:24.448882 GMT	FR0000073272	128,25	EUR	65	XPAR	2103553FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:24.449339 GMT	FR0000073272	128,25	EUR	104	CHIX	158Q01W1Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:53.665221 GMT	FR0000073272	128,2	EUR	79	XPAR	2105089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:53.665285 GMT	FR0000073272	128,2	EUR	6	XPAR	2105345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:53.792936 GMT	FR0000073272	128,2	EUR	33	XPAR	2106113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:30:53.792936 GMT	FR0000073272	128,2	EUR	72	XPAR	2106369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:31:08.971244 GMT	FR0000073272	128,15	EUR	100	XPAR	2107137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:31:08.971341 GMT	FR0000073272	128,15	EUR	31	XPAR	2107393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:31:23.817780 GMT	FR0000073272	128,05	EUR	136	CHIX	158Q01WCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:08.875414 GMT	FR0000073272	128,2	EUR	85	XPAR	2111233FR0000073272	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	02-08-19 13:32:08.875558 GMT	FR0000073272	128,2	EUR	32	XPAR	2111489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:26.730918 GMT	FR0000073272	128,2	EUR	5	BATE	058Q00QR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:26.730921 GMT	FR0000073272	128,2	EUR	156	XPAR	2113793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:26.730948 GMT	FR0000073272	128,2	EUR	3	BATE	058Q00QR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:26.730948 GMT	FR0000073272	128,2	EUR	109	XPAR	2114049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:32:26.730973 GMT	FR0000073272	128,2	EUR	79	BATE	058Q00QR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:03.390538 GMT	FR0000073272	128,2	EUR	100	XPAR	2115073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:03.390652 GMT	FR0000073272	128,2	EUR	88	XPAR	2115329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:20.290607 GMT	FR0000073272	128,2	EUR	133	XPAR	2115841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:25.606609 GMT	FR0000073272	128,15	EUR	98	CHIX	158Q01WUX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:25.606715 GMT	FR0000073272	128,15	EUR	133	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:36.414840 GMT	FR0000073272	128,1	EUR	86	XPAR	2116609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:33:46.425056 GMT	FR0000073272	128,1	EUR	84	XPAR	2116865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:14.689536 GMT	FR0000073272	128,15	EUR	21	XPAR	2118145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:14.689609 GMT	FR0000073272	128,15	EUR	79	XPAR	2118401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:35.901755 GMT	FR0000073272	128,1	EUR	143	CHIX	158Q01XAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:35.901844 GMT	FR0000073272	128,1	EUR	30	CHIX	158Q01XAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:35.902301 GMT	FR0000073272	128,1	EUR	100	XPAR	2118913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:34:35.902327 GMT	FR0000073272	128,1	EUR	77	XPAR	2119169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:35:13.360982 GMT	FR0000073272	128,05	EUR	138	XPAR	2121729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:35:18.610159 GMT	FR0000073272	128	EUR	112	XPAR	2122497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:35:39.611625 GMT	FR0000073272	127,8	EUR	85	XPAR	2126849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:35:49.311514 GMT	FR0000073272	127,7	EUR	91	XPAR	2128641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:36:09.954978 GMT	FR0000073272	127,75	EUR	101	XPAR	2131201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:36:24.967304 GMT	FR0000073272	127,7	EUR	95	CHIX	158Q01XXG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:36:44.158927 GMT	FR0000073272	127,7	EUR	56	XPAR	2137345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:36:44.159547 GMT	FR0000073272	127,7	EUR	146	XPAR	2137601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:36:50.64554 GMT	FR0000073272	127,65	EUR	93	BATE	058Q00R76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:08.710764 GMT	FR0000073272	127,65	EUR	13	XPAR	2139649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:08.710938 GMT	FR0000073272	127,65	EUR	77	XPAR	2139905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:38.984803 GMT	FR0000073272	127,65	EUR	185	XPAR	2144001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:38.985284 GMT	FR0000073272	127,65	EUR	92	CHIX	158Q01YAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:41.365141 GMT	FR0000073272	127,55	EUR	96	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:37:41.470318 GMT	FR0000073272	127,55	EUR	93	XPAR	2145793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:38:18.479491 GMT	FR0000073272	127,65	EUR	149	XPAR	2149633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:38:43.808678 GMT	FR0000073272	127,7	EUR	88	XPAR	2154497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:39:44.673901 GMT	FR0000073272	127,9	EUR	100	XPAR	2160385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:02.44790 GMT	FR0000073272	127,85	EUR	223	XPAR	2160641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:02.44909 GMT	FR0000073272	127,85	EUR	98	CHIX	158Q01Z57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:14.114578 GMT	FR0000073272	127,8	EUR	156	XPAR	2161665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:35.328859 GMT	FR0000073272	127,75	EUR	94	BATE	058Q00RLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:35.328967 GMT	FR0000073272	127,75	EUR	92	CHIX	158Q01ZAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:40:56.316390 GMT	FR0000073272	127,7	EUR	161	XPAR	2162433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:41:33.378765 GMT	FR0000073272	127,8	EUR	162	XPAR	2164225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:41:45.881406 GMT	FR0000073272	127,8	EUR	97	XPAR	2164737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:42:43.308448 GMT	FR0000073272	127,9	EUR	84	XPAR	2171137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:42:50.862117 GMT	FR0000073272	127,9	EUR	153	XPAR	2171649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:42:57.40989 GMT	FR0000073272	127,85	EUR	130	CHIX	158Q01ZRY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:42:57.41395 GMT	FR0000073272	127,85	EUR	92	XPAR	2172161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:43:17.945480 GMT	FR0000073272	127,9	EUR	99	XPAR	2172929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:43:45.371619 GMT	FR0000073272	127,9	EUR	99	XPAR	2173953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:44:02.409843 GMT	FR0000073272	127,9	EUR	99	XPAR	2174977FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:44:31.43963 GMT	FR0000073272	127,9	EUR	102	XPAR	2175745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:44:40.755307 GMT	FR0000073272	127,85	EUR	97	XPAR	2177025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:44:40.755351 GMT	FR0000073272	127,85	EUR	118	CHIX	158Q02021	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:44:40.755539 GMT	FR0000073272	127,85	EUR	98	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:45:00.801796 GMT	FR0000073272	127,85	EUR	86	XPAR	2178305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:45:12.674043 GMT	FR0000073272	127,8	EUR	46	XPAR	2178817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:45:12.674662 GMT	FR0000073272	127,8	EUR	44	XPAR	2179073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:45:44.483680 GMT	FR0000073272	127,7	EUR	180	XPAR	2180609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:46:53.504770 GMT	FR0000073272	127,75	EUR	99	CHIX	158Q020L3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:46:53.505042 GMT	FR0000073272	127,75	EUR	246	XPAR	2182145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:46:53.639625 GMT	FR0000073272	127,75	EUR	100	XPAR	2183681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:46:53.639625 GMT	FR0000073272	127,75	EUR	90	XPAR	2183937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:46:53.639625 GMT	FR0000073272	127,75	EUR	84	XPAR	2184193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:09.510493 GMT	FR0000073272	127,75	EUR	95	XPAR	2185217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:09.574190 GMT	FR0000073272	127,75	EUR	95	XPAR	2186241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:16.710233 GMT	FR0000073272	127,7	EUR	9	BATE	058Q00S26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:16.710315 GMT	FR0000073272	127,7	EUR	12	BATE	058Q00S27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:17.161472 GMT	FR0000073272	127,7	EUR	121	CHIX	158Q020S6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:25.83604 GMT	FR0000073272	127,65	EUR	114	XPAR	2187009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:25.84064 GMT	FR0000073272	127,65	EUR	119	BATE	058Q00S41	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	02-08-19 13:47:42.568033 GMT	FR0000073272	127,65	EUR	88	XPAR	2188289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:47:54.612921 GMT	FR0000073272	127,6	EUR	86	XPAR	2189313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:48:03.974306 GMT	FR0000073272	127,6	EUR	91	XPAR	2190337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:48:03.974407 GMT	FR0000073272	127,6	EUR	11	XPAR	2190593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:48:23.468546 GMT	FR0000073272	127,6	EUR	46	XPAR	2192385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:48:23.468656 GMT	FR0000073272	127,6	EUR	84	XPAR	2192641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:00.694315 GMT	FR0000073272	127,7	EUR	89	XPAR	2195457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:34.458810 GMT	FR0000073272	127,7	EUR	86	XPAR	2195713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:45.459976 GMT	FR0000073272	127,7	EUR	89	XPAR	2195969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.809292 GMT	FR0000073272	127,65	EUR	36	CHIX	158Q021JM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.809398 GMT	FR0000073272	127,65	EUR	146	CHIX	158Q021JN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.809501 GMT	FR0000073272	127,65	EUR	120	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.809644 GMT	FR0000073272	127,65	EUR	201	XPAR	2196225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.895448 GMT	FR0000073272	127,65	EUR	65	XPAR	2196737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.895448 GMT	FR0000073272	127,65	EUR	100	XPAR	2196993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:49:51.895448 GMT	FR0000073272	127,65	EUR	32	XPAR	2197249FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:50:42.988772 GMT	FR0000073272	127,7	EUR	86	XPAR	2200833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:50:51.575026 GMT	FR0000073272	127,7	EUR	93	CHIX	158Q021T0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:50:56.854071 GMT	FR0000073272	127,65	EUR	28	XPAR	2201601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:50:56.854096 GMT	FR0000073272	127,65	EUR	217	XPAR	2201857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:21.760747 GMT	FR0000073272	127,7	EUR	100	XPAR	2205953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:26.146595 GMT	FR0000073272	127,65	EUR	100	XPAR	2207745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:26.146595 GMT	FR0000073272	127,65	EUR	79	XPAR	2208001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:26.34211 GMT	FR0000073272	127,65	EUR	100	CHIX	158Q022A0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:26.34369 GMT	FR0000073272	127,65	EUR	87	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:26.34598 GMT	FR0000073272	127,65	EUR	210	XPAR	2207489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:54.767896 GMT	FR0000073272	127,65	EUR	101	XPAR	2210305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:52:54.768195 GMT	FR0000073272	127,65	EUR	133	BATE	058Q00SPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:53:30.115300 GMT	FR0000073272	127,75	EUR	192	XPAR	2220545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:53:30.115716 GMT	FR0000073272	127,75	EUR	136	CHIX	158Q022SC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:53:39.118595 GMT	FR0000073272	127,7	EUR	136	XPAR	2221313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:53:39.118644 GMT	FR0000073272	127,7	EUR	2	XPAR	2221569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:54:45.839040 GMT	FR0000073272	127,65	EUR	266	XPAR	2226945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:54:45.839473 GMT	FR0000073272	127,65	EUR	89	CHIX	158Q0236X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:54:53.137132 GMT	FR0000073272	127,6	EUR	99	XPAR	2227713FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:55:36.590953 GMT	FR0000073272	127,55	EUR	108	XPAR	2231809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:55:59.246915 GMT	FR0000073272	127,5	EUR	22	XPAR	2233089FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:55:59.247041 GMT	FR0000073272	127,5	EUR	187	XPAR	2233345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:56:15.860091 GMT	FR0000073272	127,5	EUR	84	XPAR	2234625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:56:37.594869 GMT	FR0000073272	127,45	EUR	103	XPAR	2235905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:56:57.553700 GMT	FR0000073272	127,4	EUR	139	CHIX	158Q023SR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:56:57.553714 GMT	FR0000073272	127,4	EUR	101	BATE	058Q00T6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:56:57.555127 GMT	FR0000073272	127,4	EUR	141	XPAR	2241281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:57:17.68001 GMT	FR0000073272	127,25	EUR	102	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:57:27.134243 GMT	FR0000073272	127,2	EUR	94	XPAR	2259969FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:57:37.722361 GMT	FR0000073272	127,15	EUR	134	XPAR	2262017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:58:26.90374 GMT	FR0000073272	127,15	EUR	146	XPAR	2270465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:58:51.600792 GMT	FR0000073272	127,05	EUR	61	XPAR	2272769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:58:51.602037 GMT	FR0000073272	127,05	EUR	44	XPAR	2273025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:58:58.667029 GMT	FR0000073272	127,05	EUR	129	CHIX	158Q024RN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:59:16.145379 GMT	FR0000073272	127,05	EUR	77	XPAR	2274561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 13:59:16.146259 GMT	FR0000073272	127,05	EUR	119	XPAR	2274817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:12.131248 GMT	FR0000073272	127,2	EUR	180	XPAR	2283777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:33.732755 GMT	FR0000073272	127,25	EUR	109	XPAR	2286337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.208913 GMT	FR0000073272	127,2	EUR	81	XPAR	2287361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.209216 GMT	FR0000073272	127,2	EUR	50	XPAR	2287617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.209547 GMT	FR0000073272	127,2	EUR	40	XPAR	2287873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.267520 GMT	FR0000073272	127,15	EUR	14	BATE	058Q00TQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.267590 GMT	FR0000073272	127,15	EUR	113	CHIX	158Q02588	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.267597 GMT	FR0000073272	127,15	EUR	49	BATE	058Q00TQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.267612 GMT	FR0000073272	127,15	EUR	51	BATE	058Q00TQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:00:37.445985 GMT	FR0000073272	127,15	EUR	95	XPAR	2288385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:01:28.355242 GMT	FR0000073272	127,15	EUR	88	XPAR	2290945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:01:38.735642 GMT	FR0000073272	127,1	EUR	87	CHIX	158Q025G6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:01:38.735651 GMT	FR0000073272	127,1	EUR	95	XPAR	2292225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:01:44.108275 GMT	FR0000073272	127,05	EUR	99	XPAR	2292481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:01:44.108296 GMT	FR0000073272	127,05	EUR	46	XPAR	2292737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:02:14.871328 GMT	FR0000073272	126,9	EUR	101	XPAR	2300161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:22.400288 GMT	FR0000073272	127,15	EUR	184	XPAR	2304513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:22.400311 GMT	FR0000073272	127,15	EUR	62	XPAR	2304769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:22.400961 GMT	FR0000073272	127,15	EUR	100	CHIX	158Q025X4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:22.499297 GMT	FR0000073272	127,15	EUR	100	XPAR	2305537FR0000073272	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	02-08-19 14:03:22.499297 GMT	FR0000073272	127,15	EUR	84	XPAR	2305793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:35.271987 GMT	FR0000073272	127,1	EUR	17	XPAR	2306049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:03:35.272024 GMT	FR0000073272	127,1	EUR	77	XPAR	2306305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:04:16.544473 GMT	FR0000073272	127,15	EUR	86	XPAR	2307073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:04:18.460061 GMT	FR0000073272	127,1	EUR	192	XPAR	2307585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:04:40.258284 GMT	FR0000073272	126,95	EUR	97	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:04:40.258442 GMT	FR0000073272	126,95	EUR	102	XPAR	2309633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:04:46.421957 GMT	FR0000073272	126,9	EUR	92	XPAR	2310657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:05:49.167416 GMT	FR0000073272	127,1	EUR	96	XPAR	2317569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:05:49.68150 GMT	FR0000073272	127,1	EUR	142	CHIX	158Q026K9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:05:49.68439 GMT	FR0000073272	127,1	EUR	152	XPAR	2316801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:05:49.68490 GMT	FR0000073272	127,1	EUR	82	XPAR	2317057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:06:30.328093 GMT	FR0000073272	127	EUR	182	XPAR	2321153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:06:40.211007 GMT	FR0000073272	126,95	EUR	95	XPAR	2321409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:15.252953 GMT	FR0000073272	126,9	EUR	155	XPAR	2322433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:15.253421 GMT	FR0000073272	126,9	EUR	6	CHIX	158Q026VD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:15.253427 GMT	FR0000073272	126,9	EUR	84	BATE	058Q00UBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:15.253482 GMT	FR0000073272	126,9	EUR	124	CHIX	158Q026VE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:39.613737 GMT	FR0000073272	126,85	EUR	87	XPAR	2324481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:39.694355 GMT	FR0000073272	126,85	EUR	87	XPAR	2324737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:07:39.694355 GMT	FR0000073272	126,85	EUR	21	XPAR	2324993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:08.151937 GMT	FR0000073272	126,9	EUR	90	XPAR	2327809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.117458 GMT	FR0000073272	126,9	EUR	123	XPAR	2328321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.121180 GMT	FR0000073272	126,85	EUR	69	CHIX	158Q0277A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.121285 GMT	FR0000073272	126,85	EUR	49	CHIX	158Q0277B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.121419 GMT	FR0000073272	126,85	EUR	100	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.185088 GMT	FR0000073272	126,85	EUR	100	XPAR	2329601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:08:31.217907 GMT	FR0000073272	126,85	EUR	18	XPAR	2329857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:23.690209 GMT	FR0000073272	126,8	EUR	73	XPAR	2334465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:23.690289 GMT	FR0000073272	126,8	EUR	40	XPAR	2334721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:24.717202 GMT	FR0000073272	126,75	EUR	186	XPAR	2335233FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:42.770426 GMT	FR0000073272	126,7	EUR	90	BATE	058Q00UJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:42.770634 GMT	FR0000073272	126,7	EUR	101	CHIX	158Q027M7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:42.870904 GMT	FR0000073272	126,7	EUR	57	XPAR	2338561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:09:42.870933 GMT	FR0000073272	126,7	EUR	39	XPAR	2338817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:10:03.597393 GMT	FR0000073272	126,65	EUR	93	XPAR	2344449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:10:44.399494 GMT	FR0000073272	126,4	EUR	94	CHIX	158Q0286I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:10:50.105671 GMT	FR0000073272	126,4	EUR	133	XPAR	2363137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:11:20.984101 GMT	FR0000073272	126,6	EUR	163	XPAR	2376705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:11:38.549603 GMT	FR0000073272	126,5	EUR	181	XPAR	2378497FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:11.925056 GMT	FR0000073272	126,45	EUR	89	XPAR	2385665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:11.925510 GMT	FR0000073272	126,45	EUR	202	CHIX	158Q028S1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:14.865918 GMT	FR0000073272	126,4	EUR	106	CHIX	158Q028UG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:46.322547 GMT	FR0000073272	126,4	EUR	59	XPAR	2393857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:46.322654 GMT	FR0000073272	126,4	EUR	111	XPAR	2394113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:48.916782 GMT	FR0000073272	126,4	EUR	86	CHIX	158Q0296K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:12:52.838447 GMT	FR0000073272	126,35	EUR	86	XPAR	2401281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:13:12.168293 GMT	FR0000073272	126,4	EUR	98	XPAR	2411009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:13:28.207899 GMT	FR0000073272	126,4	EUR	97	XPAR	2418945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:13:56.724691 GMT	FR0000073272	126,45	EUR	194	XPAR	2427905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:14:07.81256 GMT	FR0000073272	126,3	EUR	120	CHIX	158Q029V2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:14:07.91369 GMT	FR0000073272	126,3	EUR	156	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:14:07.91815 GMT	FR0000073272	126,3	EUR	92	XPAR	2428673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:14:23.579314 GMT	FR0000073272	126,2	EUR	88	XPAR	2431745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:14:59.94890 GMT	FR0000073272	126,3	EUR	108	XPAR	2438401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:12.360526 GMT	FR0000073272	126,15	EUR	17	BATE	058Q00VGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:12.361867 GMT	FR0000073272	126,15	EUR	101	BATE	058Q00VGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:12.363729 GMT	FR0000073272	126,15	EUR	94	XPAR	2448129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:45.79516 GMT	FR0000073272	126,3	EUR	125	XPAR	2465281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:54.671946 GMT	FR0000073272	126,3	EUR	101	XPAR	2466049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:15:56.7129 GMT	FR0000073272	126,25	EUR	110	CHIX	158Q02AN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:16:31.37439 GMT	FR0000073272	126,4	EUR	84	XPAR	2472449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:11.598650 GMT	FR0000073272	126,45	EUR	4	XPAR	2476801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:11.598650 GMT	FR0000073272	126,45	EUR	82	XPAR	2477057FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:25.603377 GMT	FR0000073272	126,45	EUR	2	XPAR	2477825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:25.603377 GMT	FR0000073272	126,45	EUR	87	XPAR	2478081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:37.602289 GMT	FR0000073272	126,45	EUR	33	XPAR	2479873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:37.602289 GMT	FR0000073272	126,45	EUR	53	XPAR	2480129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:42.259334 GMT	FR0000073272	126,4	EUR	163	XPAR	2481665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:42.78026 GMT	FR0000073272	126,4	EUR	79	CHIX	158Q02B1Z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:42.78110 GMT	FR0000073272	126,4	EUR	35	CHIX	158Q02B20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:17:42.78449 GMT	FR0000073272	126,4	EUR	226	XPAR	2480641FR0000073272	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	02-08-19 14:18:05.964309 GMT	FR0000073272	126,4	EUR	137	XPAR	2482689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:18:28.172252 GMT	FR0000073272	126,35	EUR	111	XPAR	2483457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:18:28.202977 GMT	FR0000073272	126,35	EUR	100	XPAR	2484225FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:19:04.437681 GMT	FR0000073272	126,4	EUR	34	XPAR	2487809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:19:04.437700 GMT	FR0000073272	126,4	EUR	102	XPAR	2488065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:19:33.52525 GMT	FR0000073272	126,35	EUR	87	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:19:33.52681 GMT	FR0000073272	126,35	EUR	186	XPAR	2493185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:19:44.717885 GMT	FR0000073272	126,35	EUR	104	XPAR	2498049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:00.520467 GMT	FR0000073272	126,3	EUR	74	CHIX	158Q02BO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:00.520553 GMT	FR0000073272	126,3	EUR	64	CHIX	158Q02BO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:00.520841 GMT	FR0000073272	126,3	EUR	85	XPAR	2498561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:20.190351 GMT	FR0000073272	126,4	EUR	89	XPAR	2501121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:21.864955 GMT	FR0000073272	126,4	EUR	117	XPAR	2501377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:37.28534 GMT	FR0000073272	126,4	EUR	98	XPAR	2502145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:48.96194 GMT	FR0000073272	126,45	EUR	97	XPAR	2503937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:55.825745 GMT	FR0000073272	126,4	EUR	94	XPAR	2504961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:55.825778 GMT	FR0000073272	126,4	EUR	13	XPAR	2505217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:20:55.826389 GMT	FR0000073272	126,4	EUR	101	BATE	058Q00W3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:21:05.56349 GMT	FR0000073272	126,35	EUR	99	XPAR	2506241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:21:36.968868 GMT	FR0000073272	126,4	EUR	84	XPAR	2509569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:21:54.627546 GMT	FR0000073272	126,45	EUR	86	XPAR	2510081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:13.668063 GMT	FR0000073272	126,55	EUR	84	XPAR	2513665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:15.694251 GMT	FR0000073272	126,55	EUR	92	XPAR	2513921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:23.635123 GMT	FR0000073272	126,55	EUR	100	XPAR	2518017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:23.635123 GMT	FR0000073272	126,55	EUR	100	XPAR	2518273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:23.635123 GMT	FR0000073272	126,55	EUR	36	XPAR	2518529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:25.959353 GMT	FR0000073272	126,5	EUR	69	CHIX	158Q02C9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:25.972335 GMT	FR0000073272	126,5	EUR	94	CHIX	158Q02C9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:25.972346 GMT	FR0000073272	126,5	EUR	228	XPAR	2518785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:57.124391 GMT	FR0000073272	126,5	EUR	217	XPAR	2520577FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:57.124435 GMT	FR0000073272	126,5	EUR	78	XPAR	2520833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:22:57.124879 GMT	FR0000073272	126,5	EUR	88	CHIX	158Q02CCY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:23:22.87211 GMT	FR0000073272	126,5	EUR	254	XPAR	2524417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:14.537526 GMT	FR0000073272	126,6	EUR	91	XPAR	2527489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:17.249219 GMT	FR0000073272	126,55	EUR	33	XPAR	2528769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:17.249219 GMT	FR0000073272	126,55	EUR	89	XPAR	2529025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:25.633310 GMT	FR0000073272	126,55	EUR	50	XPAR	2529793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:25.633310 GMT	FR0000073272	126,55	EUR	38	XPAR	2530049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:34.633758 GMT	FR0000073272	126,55	EUR	74	XPAR	2530305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:24:34.633758 GMT	FR0000073272	126,55	EUR	14	XPAR	2530561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.373594 GMT	FR0000073272	126,55	EUR	191	XPAR	2531841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.373681 GMT	FR0000073272	126,55	EUR	149	XPAR	2532097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.373845 GMT	FR0000073272	126,55	EUR	65	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.373907 GMT	FR0000073272	126,55	EUR	20	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.374083 GMT	FR0000073272	126,55	EUR	221	CHIX	158Q02CUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.374113 GMT	FR0000073272	126,55	EUR	7	CHIX	158Q02CUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.502578 GMT	FR0000073272	126,55	EUR	100	XPAR	2532353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.502578 GMT	FR0000073272	126,55	EUR	100	XPAR	2532609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:03.502578 GMT	FR0000073272	126,55	EUR	65	XPAR	2532865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:25.150570 GMT	FR0000073272	126,6	EUR	85	XPAR	2534913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:47.424677 GMT	FR0000073272	126,6	EUR	104	CHIX	158Q02D0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:25:47.425037 GMT	FR0000073272	126,6	EUR	123	XPAR	2535681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:26:05.581381 GMT	FR0000073272	126,55	EUR	164	BATE	058Q00WJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:26:05.581786 GMT	FR0000073272	126,55	EUR	144	XPAR	2536705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:08.145352 GMT	FR0000073272	126,6	EUR	95	XPAR	2539777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:08.75942 GMT	FR0000073272	126,6	EUR	287	XPAR	2539521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:16.520102 GMT	FR0000073272	126,6	EUR	88	CHIX	158Q02DDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.235274 GMT	FR0000073272	126,55	EUR	36	XPAR	2542593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.235289 GMT	FR0000073272	126,55	EUR	90	XPAR	2542849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.235362 GMT	FR0000073272	126,55	EUR	88	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.236002 GMT	FR0000073272	126,55	EUR	97	CHIX	158Q02DI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.370771 GMT	FR0000073272	126,55	EUR	95	XPAR	2543361FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:27:56.370771 GMT	FR0000073272	126,55	EUR	38	XPAR	2543617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:28:14.210791 GMT	FR0000073272	126,5	EUR	101	XPAR	2544897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:28:14.210984 GMT	FR0000073272	126,5	EUR	93	BATE	058Q00WP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:28:53.894906 GMT	FR0000073272	126,45	EUR	88	XPAR	2546177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:28:54.20376 GMT	FR0000073272	126,45	EUR	91	XPAR	2547201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:28:54.20376 GMT	FR0000073272	126,45	EUR	65	XPAR	2547457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:29:26.390121 GMT	FR0000073272	126,45	EUR	119	XPAR	2550017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:29:26.495606 GMT	FR0000073272	126,45	EUR	84	XPAR	2551041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:02.386639 GMT	FR0000073272	126,45	EUR	124	XPAR	2552321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:02.386791 GMT	FR0000073272	126,45	EUR	101	XPAR	2552577FR0000073272	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	02-08-19 14:30:41.468813 GMT	FR0000073272	126,35	EUR	35	XPAR	2555393FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.468905 GMT	FR0000073272	126,35	EUR	8	XPAR	2555649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.469016 GMT	FR0000073272	126,35	EUR	51	XPAR	2555905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.469223 GMT	FR0000073272	126,35	EUR	10	CHIX	158Q02EC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.469250 GMT	FR0000073272	126,35	EUR	89	CHIX	158Q02EC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.500783 GMT	FR0000073272	126,35	EUR	100	XPAR	2556161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:30:41.500783 GMT	FR0000073272	126,35	EUR	12	XPAR	2556417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:00.733144 GMT	FR0000073272	126,25	EUR	101	XPAR	2558721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:15.376789 GMT	FR0000073272	126,15	EUR	92	XPAR	2562561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:39.357600 GMT	FR0000073272	126,15	EUR	88	XPAR	2564353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:57.476408 GMT	FR0000073272	126,15	EUR	144	XPAR	2567169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:58.85400 GMT	FR0000073272	126,1	EUR	166	CHIX	158Q02ET3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:31:58.89671 GMT	FR0000073272	126,05	EUR	101	BATE	058Q00X4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:21.787900 GMT	FR0000073272	126,15	EUR	91	XPAR	2574593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:21.787928 GMT	FR0000073272	126,15	EUR	53	XPAR	2574849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:41.739484 GMT	FR0000073272	126,05	EUR	62	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:41.739692 GMT	FR0000073272	126,05	EUR	75	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:41.739735 GMT	FR0000073272	126,05	EUR	87	XPAR	2577409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:32:56.230125 GMT	FR0000073272	126	EUR	103	XPAR	2579201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:33:21.293209 GMT	FR0000073272	126,05	EUR	251	XPAR	2583041FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:33:35.155473 GMT	FR0000073272	125,95	EUR	153	CHIX	158Q02F82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:07.874435 GMT	FR0000073272	125,85	EUR	166	XPAR	2594817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:07.875299 GMT	FR0000073272	125,85	EUR	8	XPAR	2595073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:07.875345 GMT	FR0000073272	125,85	EUR	123	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:18.74481 GMT	FR0000073272	125,8	EUR	116	XPAR	2600449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:34.554666 GMT	FR0000073272	125,75	EUR	89	XPAR	2605569FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:34:54.527672 GMT	FR0000073272	125,8	EUR	97	XPAR	2608897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:35:06.68484 GMT	FR0000073272	125,8	EUR	7	XPAR	2609665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:35:06.68503 GMT	FR0000073272	125,8	EUR	85	XPAR	2609921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:35:14.773370 GMT	FR0000073272	125,75	EUR	98	XPAR	2610945FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:35:57.310053 GMT	FR0000073272	125,9	EUR	97	XPAR	2617601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:36:40.780880 GMT	FR0000073272	126	EUR	84	XPAR	2621697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:36:40.893851 GMT	FR0000073272	126	EUR	106	XPAR	2622721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:36:54.800009 GMT	FR0000073272	126	EUR	166	XPAR	2624257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:37:39.509470 GMT	FR0000073272	125,95	EUR	70	XPAR	2626817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:37:39.509567 GMT	FR0000073272	125,95	EUR	35	XPAR	2627073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.197200 GMT	FR0000073272	125,95	EUR	48	CHIX	158Q02GV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.197920 GMT	FR0000073272	125,95	EUR	78	XPAR	2627841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.198924 GMT	FR0000073272	125,95	EUR	94	BATE	058Q00XUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.199012 GMT	FR0000073272	125,95	EUR	30	XPAR	2628097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.199083 GMT	FR0000073272	125,95	EUR	62	CHIX	158Q02GVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.310920 GMT	FR0000073272	125,95	EUR	100	XPAR	2629121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:26.310920 GMT	FR0000073272	125,95	EUR	15	XPAR	2629377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:56.46926 GMT	FR0000073272	125,9	EUR	68	XPAR	2635009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:38:56.47041 GMT	FR0000073272	125,9	EUR	27	XPAR	2635265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:39:13.18805 GMT	FR0000073272	125,85	EUR	95	XPAR	2637313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:39:15.341629 GMT	FR0000073272	125,8	EUR	112	CHIX	158Q02H52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:39:51.655706 GMT	FR0000073272	125,75	EUR	96	XPAR	2641153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:39:51.655733 GMT	FR0000073272	125,75	EUR	58	XPAR	2641409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:40:20.146349 GMT	FR0000073272	125,8	EUR	74	XPAR	2650369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:40:20.146420 GMT	FR0000073272	125,8	EUR	115	XPAR	2650625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:40:33.848206 GMT	FR0000073272	125,85	EUR	107	XPAR	2655489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:16.988533 GMT	FR0000073272	125,9	EUR	188	XPAR	2658561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:16.988695 GMT	FR0000073272	125,9	EUR	94	BATE	058Q00Y8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:16.988748 GMT	FR0000073272	125,9	EUR	1	XPAR	2658817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:16.988999 GMT	FR0000073272	125,9	EUR	118	CHIX	158Q02HYH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:17.128341 GMT	FR0000073272	125,9	EUR	100	XPAR	2660097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:17.128341 GMT	FR0000073272	125,9	EUR	57	XPAR	2660353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:35.714672 GMT	FR0000073272	125,95	EUR	94	XPAR	2664193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:35.883763 GMT	FR0000073272	125,9	EUR	3	XPAR	2664449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:41:35.883796 GMT	FR0000073272	125,9	EUR	157	XPAR	2664705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:42:33.836128 GMT	FR0000073272	126	EUR	204	XPAR	2668801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:42:33.836628 GMT	FR0000073272	126	EUR	97	CHIX	158Q02ICA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:42:33.894507 GMT	FR0000073272	126	EUR	108	XPAR	2670849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:42:59.755003 GMT	FR0000073272	126,05	EUR	152	XPAR	2678273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:42:59.857671 GMT	FR0000073272	126,05	EUR	98	XPAR	2678529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:01.841209 GMT	FR0000073272	126	EUR	67	CHIX	158Q02IRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:01.841301 GMT	FR0000073272	126	EUR	43	CHIX	158Q02IRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:01.841443 GMT	FR0000073272	126	EUR	136	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:13.879089 GMT	FR0000073272	125,95	EUR	2	XPAR	2682881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:13.879146 GMT	FR0000073272	125,95	EUR	9	XPAR	2683137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:13.879169 GMT	FR0000073272	125,95	EUR	34	XPAR	2683393FR0000073272	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	02-08-19 14:43:13.879189 GMT	FR0000073272	125,95	EUR	3	XPAR	2683649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:13.879363 GMT	FR0000073272	125,95	EUR	63	XPAR	2683905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:43:55.698014 GMT	FR0000073272	126	EUR	98	XPAR	2689025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:22.719133 GMT	FR0000073272	126,05	EUR	91	XPAR	2690817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:33.163258 GMT	FR0000073272	126,05	EUR	92	XPAR	2692097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:37.554285 GMT	FR0000073272	126,05	EUR	128	XPAR	2693121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:37.554873 GMT	FR0000073272	126,05	EUR	85	CHIX	158Q02J6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:50.162504 GMT	FR0000073272	126,1	EUR	50	XPAR	2696449FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:50.32535 GMT	FR0000073272	126,1	EUR	100	BATE	058Q00YNX	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:50.32914 GMT	FR0000073272	126,1	EUR	58	XPAR	2695681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:50.33049 GMT	FR0000073272	126,1	EUR	158	XPAR	2695937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:44:50.33080 GMT	FR0000073272	126,1	EUR	27	XPAR	2696193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:45:00.587248 GMT	FR0000073272	126,05	EUR	46	XPAR	2697985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:45:00.587469 GMT	FR0000073272	126,05	EUR	51	XPAR	2698241FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:45:39.435658 GMT	FR0000073272	126,25	EUR	98	XPAR	2706177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:46:02.677903 GMT	FR0000073272	126,3	EUR	101	CHIX	158Q02JVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:46:02.677913 GMT	FR0000073272	126,3	EUR	211	XPAR	2708481FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:46:03.338342 GMT	FR0000073272	126,25	EUR	222	XPAR	2710017FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:46:49.989591 GMT	FR0000073272	126,2	EUR	85	XPAR	2713857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:46:56.574649 GMT	FR0000073272	126,2	EUR	96	XPAR	2715649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:47:08.787444 GMT	FR0000073272	126,15	EUR	71	XPAR	2715905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:47:08.787548 GMT	FR0000073272	126,15	EUR	68	XPAR	2716161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:47:31.725742 GMT	FR0000073272	126,15	EUR	92	XPAR	2721537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:47:31.726029 GMT	FR0000073272	126,15	EUR	103	CHIX	158Q02KD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:48:04.867927 GMT	FR0000073272	126,25	EUR	92	XPAR	2723329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:48:11.880891 GMT	FR0000073272	126,2	EUR	165	XPAR	2723585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:48:17.944519 GMT	FR0000073272	126,15	EUR	114	CHIX	158Q02KKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:48:33.853665 GMT	FR0000073272	126,2	EUR	93	XPAR	2727425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:48:55.240643 GMT	FR0000073272	126,15	EUR	104	XPAR	2728961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:49:22.596981 GMT	FR0000073272	126,15	EUR	185	XPAR	2734081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:49:32.277601 GMT	FR0000073272	126,1	EUR	98	CHIX	158Q02KWH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:49:32.277930 GMT	FR0000073272	126,1	EUR	100	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:49:51.555346 GMT	FR0000073272	126,15	EUR	89	BATE	058Q00Z9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:49:51.556708 GMT	FR0000073272	126,15	EUR	241	XPAR	2744833FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:50:43.122854 GMT	FR0000073272	126,2	EUR	242	XPAR	2768641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:50:52.234883 GMT	FR0000073272	126,25	EUR	41	XPAR	2782465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:10.219999 GMT	FR0000073272	126,25	EUR	72	XPAR	2784257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:10.220114 GMT	FR0000073272	126,25	EUR	89	XPAR	2784513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:24.769810 GMT	FR0000073272	126,25	EUR	92	XPAR	2786049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:24.770300 GMT	FR0000073272	126,25	EUR	91	CHIX	158Q02LNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:58.172331 GMT	FR0000073272	126,2	EUR	101	XPAR	2787841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:51:58.172718 GMT	FR0000073272	126,2	EUR	92	CHIX	158Q02LSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:52:11.1410 GMT	FR0000073272	126,3	EUR	59	XPAR	2798337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:52:11.1527 GMT	FR0000073272	126,3	EUR	120	XPAR	2798593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:52:16.262151 GMT	FR0000073272	126,25	EUR	9	XPAR	2800385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:52:16.262343 GMT	FR0000073272	126,25	EUR	118	XPAR	2800641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:00.694428 GMT	FR0000073272	126,25	EUR	150	XPAR	2804737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:01.581958 GMT	FR0000073272	126,25	EUR	134	XPAR	2806273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:01.761121 GMT	FR0000073272	126,25	EUR	8	XPAR	2806529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:01.761224 GMT	FR0000073272	126,25	EUR	63	XPAR	2806785FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:36.186234 GMT	FR0000073272	126,4	EUR	84	XPAR	2810369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:51.919028 GMT	FR0000073272	126,4	EUR	62	CHIX	158Q02MDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:51.919136 GMT	FR0000073272	126,4	EUR	54	CHIX	158Q02MDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:51.919380 GMT	FR0000073272	126,4	EUR	131	XPAR	2812673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:51.965343 GMT	FR0000073272	126,4	EUR	104	XPAR	2813185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:53:51.965343 GMT	FR0000073272	126,4	EUR	28	XPAR	2813441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:05.151001 GMT	FR0000073272	126,35	EUR	122	XPAR	2815489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:05.151541 GMT	FR0000073272	126,35	EUR	114	BATE	058Q00ZU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:05.586351 GMT	FR0000073272	126,3	EUR	84	CHIX	158Q02MHZ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:41.127947 GMT	FR0000073272	126,35	EUR	3	XPAR	2819841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:41.128006 GMT	FR0000073272	126,35	EUR	90	XPAR	2820097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:41.224743 GMT	FR0000073272	126,35	EUR	40	XPAR	2821633FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:41.224743 GMT	FR0000073272	126,35	EUR	130	XPAR	2821889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:54:41.224743 GMT	FR0000073272	126,35	EUR	14	XPAR	2822145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:55:31.283913 GMT	FR0000073272	126,55	EUR	40	XPAR	2828033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:55:31.283913 GMT	FR0000073272	126,55	EUR	94	XPAR	2828289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:15.769836 GMT	FR0000073272	126,5	EUR	88	XPAR	2830081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.760495 GMT	FR0000073272	126,45	EUR	11	XPAR	2832129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.760582 GMT	FR0000073272	126,45	EUR	140	XPAR	2832385FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.761126 GMT	FR0000073272	126,45	EUR	135	CHIX	158Q02N4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.761155 GMT	FR0000073272	126,45	EUR	16	CHIX	158Q02N4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.761489 GMT	FR0000073272	126,45	EUR	71	XPAR	2832641FR0000073272	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	02-08-19 14:56:17.929462 GMT	FR0000073272	126,45	EUR	100	XPAR	2834177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:17.929462 GMT	FR0000073272	126,45	EUR	73	XPAR	2834433FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:56:38.615914 GMT	FR0000073272	126,45	EUR	105	XPAR	2838273FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:57:11.256037 GMT	FR0000073272	126,45	EUR	24	XPAR	2842369FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:57:11.256069 GMT	FR0000073272	126,45	EUR	155	XPAR	2842625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:57:44.667074 GMT	FR0000073272	126,55	EUR	102	XPAR	2845953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:16.596045 GMT	FR0000073272	126,65	EUR	99	XPAR	2851073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:16.596421 GMT	FR0000073272	126,65	EUR	93	CHIX	158Q02NQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:16.596468 GMT	FR0000073272	126,65	EUR	118	BATE	058Q010B6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:16.700633 GMT	FR0000073272	126,65	EUR	36	XPAR	2852609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:16.700633 GMT	FR0000073272	126,65	EUR	141	XPAR	2852865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:54.816983 GMT	FR0000073272	126,65	EUR	111	XPAR	2854401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:54.817311 GMT	FR0000073272	126,65	EUR	65	XPAR	2854657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:58:54.817513 GMT	FR0000073272	126,65	EUR	120	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:59:12.685189 GMT	FR0000073272	126,65	EUR	98	XPAR	2863105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:59:21.980568 GMT	FR0000073272	126,65	EUR	94	XPAR	2870529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 14:59:33.457538 GMT	FR0000073272	126,65	EUR	89	CHIX	158Q02O75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:00:21.26001 GMT	FR0000073272	126,8	EUR	169	XPAR	2880513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:00:23.33079 GMT	FR0000073272	126,7	EUR	87	XPAR	2883073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:00:23.33156 GMT	FR0000073272	126,7	EUR	98	XPAR	2883329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:00:45.711972 GMT	FR0000073272	126,7	EUR	88	XPAR	2885889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:00:46.561404 GMT	FR0000073272	126,65	EUR	117	CHIX	158Q02OQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:14.250171 GMT	FR0000073272	126,65	EUR	33	XPAR	2890753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:14.250227 GMT	FR0000073272	126,65	EUR	100	XPAR	2891009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:14.250252 GMT	FR0000073272	126,65	EUR	43	XPAR	2891265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:14.84174 GMT	FR0000073272	126,65	EUR	63	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:14.84402 GMT	FR0000073272	126,65	EUR	89	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:28.456324 GMT	FR0000073272	126,65	EUR	40	XPAR	2894849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:28.456764 GMT	FR0000073272	126,65	EUR	71	XPAR	2895105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:39.583628 GMT	FR0000073272	126,65	EUR	102	XPAR	2897921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:39.584366 GMT	FR0000073272	126,65	EUR	16	BATE	058Q010RQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:39.584752 GMT	FR0000073272	126,65	EUR	28	BATE	058Q010RS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:39.584953 GMT	FR0000073272	126,65	EUR	42	BATE	058Q010RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:01:54.876019 GMT	FR0000073272	126,6	EUR	93	XPAR	2899457FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:02:23.863613 GMT	FR0000073272	126,6	EUR	148	XPAR	2905345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:03:09.514266 GMT	FR0000073272	126,7	EUR	113	XPAR	2908161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:07.264162 GMT	FR0000073272	126,8	EUR	136	XPAR	2909441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:19.696640 GMT	FR0000073272	126,85	EUR	8	XPAR	2910209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:19.696640 GMT	FR0000073272	126,85	EUR	100	XPAR	2910465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:19.696640 GMT	FR0000073272	126,85	EUR	100	XPAR	2910721FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.597873 GMT	FR0000073272	126,85	EUR	118	XPAR	2913281FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.597907 GMT	FR0000073272	126,85	EUR	84	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.598061 GMT	FR0000073272	126,85	EUR	131	XPAR	2913537FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.598070 GMT	FR0000073272	126,85	EUR	154	CHIX	158Q02Q4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.663428 GMT	FR0000073272	126,85	EUR	42	CHIX	158Q02Q4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:37.663529 GMT	FR0000073272	126,85	EUR	75	CHIX	158Q02Q4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:04:41.934410 GMT	FR0000073272	126,8	EUR	145	XPAR	2916097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:05:13.998486 GMT	FR0000073272	126,85	EUR	197	XPAR	2920193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:05:59.520085 GMT	FR0000073272	126,85	EUR	240	XPAR	2925313FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:05:59.599104 GMT	FR0000073272	126,85	EUR	100	XPAR	2925825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:05:59.599104 GMT	FR0000073272	126,85	EUR	79	XPAR	2926081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.462262 GMT	FR0000073272	126,8	EUR	100	XPAR	2928897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.462349 GMT	FR0000073272	126,8	EUR	64	XPAR	2929153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.462601 GMT	FR0000073272	126,8	EUR	79	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.462612 GMT	FR0000073272	126,8	EUR	20	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.462773 GMT	FR0000073272	126,8	EUR	111	CHIX	158Q02QSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.490043 GMT	FR0000073272	126,8	EUR	50	XPAR	2929921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:41.490043 GMT	FR0000073272	126,8	EUR	52	XPAR	2930177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:46.592487 GMT	FR0000073272	126,75	EUR	63	BATE	058Q011H6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:46.592512 GMT	FR0000073272	126,75	EUR	67	BATE	058Q011H7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:06:52.42607 GMT	FR0000073272	126,7	EUR	104	XPAR	2935297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:07:35.553596 GMT	FR0000073272	126,7	EUR	100	CHIX	158Q02R1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:07:35.553802 GMT	FR0000073272	126,7	EUR	22	CHIX	158Q02R1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:07:35.554176 GMT	FR0000073272	126,7	EUR	185	XPAR	2935809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:07:35.554249 GMT	FR0000073272	126,7	EUR	90	XPAR	2936065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:31.822685 GMT	FR0000073272	126,8	EUR	86	XPAR	2939137FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:41.923628 GMT	FR0000073272	126,8	EUR	307	XPAR	2940417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:41.923726 GMT	FR0000073272	126,8	EUR	11	XPAR	2940673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:41.924065 GMT	FR0000073272	126,8	EUR	102	CHIX	158Q02RDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:42.32522 GMT	FR0000073272	126,8	EUR	100	XPAR	2940929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:08:42.32522 GMT	FR0000073272	126,8	EUR	41	XPAR	2941185FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:08.302088 GMT	FR0000073272	126,85	EUR	106	TRQX	2,16466E+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	02-08-19 15:09:08.302248 GMT	FR0000073272	126,85	EUR	125	XPAR	2946561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:16.341347 GMT	FR0000073272	126,85	EUR	100	XPAR	2948609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:44.797363 GMT	FR0000073272	126,85	EUR	48	XPAR	2951169FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:45.679487 GMT	FR0000073272	126,85	EUR	41	XPAR	2951425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:45.704067 GMT	FR0000073272	126,85	EUR	100	XPAR	2951681FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:09:45.704067 GMT	FR0000073272	126,85	EUR	45	XPAR	2951937FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:10:20.157547 GMT	FR0000073272	126,9	EUR	124	XPAR	2953985FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:10:20.157952 GMT	FR0000073272	126,9	EUR	97	CHIX	158Q02S4O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:10:20.189507 GMT	FR0000073272	126,9	EUR	100	XPAR	2955009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:10:20.189507 GMT	FR0000073272	126,9	EUR	7	XPAR	2955265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:11:08.729858 GMT	FR0000073272	126,95	EUR	70	XPAR	2958593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:11:08.729881 GMT	FR0000073272	126,95	EUR	136	XPAR	2958849FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:11:08.730567 GMT	FR0000073272	126,95	EUR	92	CHIX	158Q02SF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:11:08.887628 GMT	FR0000073272	126,95	EUR	100	XPAR	2959617FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:11:08.887628 GMT	FR0000073272	126,95	EUR	88	XPAR	2959873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:02.279392 GMT	FR0000073272	127	EUR	55	XPAR	2965505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:02.279392 GMT	FR0000073272	127	EUR	34	XPAR	2965761FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:14.836547 GMT	FR0000073272	127,05	EUR	86	XPAR	2969345FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:28.928575 GMT	FR0000073272	127,05	EUR	113	XPAR	2970881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:28.928621 GMT	FR0000073272	127,05	EUR	86	CHIX	158Q02SUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:39.836934 GMT	FR0000073272	127,05	EUR	90	XPAR	2972417FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:51.838043 GMT	FR0000073272	127,05	EUR	45	XPAR	2972673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:12:51.838043 GMT	FR0000073272	127,05	EUR	40	XPAR	2972929FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.251813 GMT	FR0000073272	127,05	EUR	100	XPAR	2975745FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.251813 GMT	FR0000073272	127,05	EUR	33	XPAR	2976001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40497 GMT	FR0000073272	127,05	EUR	103	XPAR	2973697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40605 GMT	FR0000073272	127,05	EUR	100	XPAR	2973953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40629 GMT	FR0000073272	127,05	EUR	100	XPAR	2974209FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40652 GMT	FR0000073272	127,05	EUR	35	XPAR	2974465FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40953 GMT	FR0000073272	127,05	EUR	94	BATE	058Q012EB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:09.40984 GMT	FR0000073272	127,05	EUR	106	CHIX	158Q02T31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:54.573276 GMT	FR0000073272	127,05	EUR	205	XPAR	2980097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:54.573383 GMT	FR0000073272	127,05	EUR	45	XPAR	2980353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:54.573508 GMT	FR0000073272	127,05	EUR	98	CHIX	158Q02T95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:54.573633 GMT	FR0000073272	127,05	EUR	124	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:13:54.754274 GMT	FR0000073272	127,05	EUR	154	XPAR	2982401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:14:07.517056 GMT	FR0000073272	127,05	EUR	92	XPAR	2984193FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:14:20.53878 GMT	FR0000073272	127,05	EUR	86	XPAR	2987265FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:14:24.856121 GMT	FR0000073272	127	EUR	87	BATE	058Q012JN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:14:52.610166 GMT	FR0000073272	127,1	EUR	61	XPAR	2989825FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:14:52.610166 GMT	FR0000073272	127,1	EUR	53	XPAR	2990081FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:06.150760 GMT	FR0000073272	127,1	EUR	100	XPAR	2993921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:06.150760 GMT	FR0000073272	127,1	EUR	27	XPAR	2994177FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:06.19322 GMT	FR0000073272	127,1	EUR	41	XPAR	2993153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:06.19437 GMT	FR0000073272	127,1	EUR	93	XPAR	2993409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:06.19728 GMT	FR0000073272	127,1	EUR	95	CHIX	158Q02TQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:15:58.529479 GMT	FR0000073272	127,25	EUR	99	XPAR	2999809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.303225 GMT	FR0000073272	127,25	EUR	106	XPAR	3001857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.303296 GMT	FR0000073272	127,25	EUR	80	XPAR	3002113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.304065 GMT	FR0000073272	127,25	EUR	86	CHIX	158Q02U7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.383562 GMT	FR0000073272	127,25	EUR	76	XPAR	3003649FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.383562 GMT	FR0000073272	127,25	EUR	55	XPAR	3003905FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:09.392919 GMT	FR0000073272	127,25	EUR	64	XPAR	3004161FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:23.529309 GMT	FR0000073272	127,25	EUR	100	XPAR	3005441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:16:23.529345 GMT	FR0000073272	127,25	EUR	15	XPAR	3005697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:17:06.609950 GMT	FR0000073272	127,25	EUR	276	XPAR	3007489FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:17:06.610435 GMT	FR0000073272	127,25	EUR	65	CHIX	158Q02ULA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:17:06.610462 GMT	FR0000073272	127,25	EUR	70	CHIX	158Q02ULB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:17:33.522916 GMT	FR0000073272	127,35	EUR	85	XPAR	3012353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:17:47.42265 GMT	FR0000073272	127,35	EUR	133	XPAR	3013121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:23.861208 GMT	FR0000073272	127,35	EUR	85	XPAR	3016961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:35.861430 GMT	FR0000073272	127,35	EUR	55	XPAR	3017217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:35.861430 GMT	FR0000073272	127,35	EUR	28	XPAR	3017473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:35.861430 GMT	FR0000073272	127,35	EUR	5	XPAR	3017729FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:42.562769 GMT	FR0000073272	127,3	EUR	64	XPAR	3018753FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:42.562872 GMT	FR0000073272	127,3	EUR	204	CHIX	158Q02V5X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:42.563030 GMT	FR0000073272	127,3	EUR	141	XPAR	3019009FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:42.723094 GMT	FR0000073272	127,3	EUR	228	XPAR	3019777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:18:44.521853 GMT	FR0000073272	127,25	EUR	148	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:19:34.463433 GMT	FR0000073272	127,35	EUR	5	XPAR	3025153FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:19:34.463567 GMT	FR0000073272	127,35	EUR	229	XPAR	3025409FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:19:45.349968 GMT	FR0000073272	127,3	EUR	30	XPAR	3028481FR0000073272	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	02-08-19 15:19:45.350019 GMT	FR0000073272	127,3	EUR	138	XPAR	3028737FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:19:45.401470 GMT	FR0000073272	127,3	EUR	85	XPAR	3028993FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:04.445872 GMT	FR0000073272	127,25	EUR	154	XPAR	3032321FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.141212 GMT	FR0000073272	127,2	EUR	100	XPAR	3034625FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.141212 GMT	FR0000073272	127,2	EUR	13	XPAR	3034881FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.71149 GMT	FR0000073272	127,2	EUR	92	XPAR	3034113FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.71670 GMT	FR0000073272	127,2	EUR	112	BATE	058Q013H3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.71900 GMT	FR0000073272	127,2	EUR	23	CHIX	158Q02VX3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:20:27.72065 GMT	FR0000073272	127,2	EUR	147	CHIX	158Q02VX4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:07.292232 GMT	FR0000073272	127,35	EUR	83	XPAR	3037441FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:07.292232 GMT	FR0000073272	127,35	EUR	100	XPAR	3037697FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:07.292232 GMT	FR0000073272	127,35	EUR	37	XPAR	3037953FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:31.872691 GMT	FR0000073272	127,35	EUR	92	XPAR	3040001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:35.988356 GMT	FR0000073272	127,3	EUR	140	XPAR	3040513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:21:53.874360 GMT	FR0000073272	127,35	EUR	89	XPAR	3041793FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.877320 GMT	FR0000073272	127,35	EUR	59	XPAR	3042049FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.877320 GMT	FR0000073272	127,35	EUR	35	XPAR	3042305FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.877488 GMT	FR0000073272	127,3	EUR	180	XPAR	3042561FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.877763 GMT	FR0000073272	127,3	EUR	57	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.877929 GMT	FR0000073272	127,3	EUR	89	CHIX	158Q02WKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.878112 GMT	FR0000073272	127,3	EUR	42	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.878133 GMT	FR0000073272	127,3	EUR	2	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.981330 GMT	FR0000073272	127,3	EUR	9	XPAR	3043329FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.981330 GMT	FR0000073272	127,3	EUR	100	XPAR	3043585FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.981330 GMT	FR0000073272	127,3	EUR	100	XPAR	3043841FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:02.981330 GMT	FR0000073272	127,3	EUR	38	XPAR	3044097FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:15.33416 GMT	FR0000073272	127,25	EUR	87	CHIX	158Q02WND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:16.186075 GMT	FR0000073272	127,2	EUR	123	XPAR	3047425FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:16.187301 GMT	FR0000073272	127,2	EUR	97	CHIX	158Q02WON	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:29.103738 GMT	FR0000073272	127,15	EUR	89	XPAR	3049217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:50.701008 GMT	FR0000073272	127,1	EUR	23	XPAR	3051777FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:50.701252 GMT	FR0000073272	127,1	EUR	67	XPAR	3052033FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:50.793916 GMT	FR0000073272	127,1	EUR	44	XPAR	3052545FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:22:50.903613 GMT	FR0000073272	127,1	EUR	28	XPAR	3052801FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:03.732001 GMT	FR0000073272	127,05	EUR	137	XPAR	3055105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:21.929556 GMT	FR0000073272	127,05	EUR	135	XPAR	3056641FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:21.929851 GMT	FR0000073272	127,05	EUR	141	BATE	058Q013YJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:21.930095 GMT	FR0000073272	127,05	EUR	131	CHIX	158Q02X3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:22.14443 GMT	FR0000073272	127,05	EUR	100	XPAR	3057665FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:22.14443 GMT	FR0000073272	127,05	EUR	9	XPAR	3057921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:45.835227 GMT	FR0000073272	127	EUR	90	XPAR	3061505FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:23:51.728704 GMT	FR0000073272	127	EUR	139	XPAR	3062529FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.387663 GMT	FR0000073272	127	EUR	151	XPAR	3063809FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.387752 GMT	FR0000073272	127	EUR	28	XPAR	3064065FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.593760 GMT	FR0000073272	127	EUR	100	XPAR	3065601FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.724293 GMT	FR0000073272	127	EUR	91	XPAR	3065857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.986090 GMT	FR0000073272	126,95	EUR	24	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:21.986103 GMT	FR0000073272	126,95	EUR	91	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:24:52.621999 GMT	FR0000073272	127	EUR	100	XPAR	3072001FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:00.416412 GMT	FR0000073272	126,95	EUR	34	CHIX	158Q02XU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.646442 GMT	FR0000073272	127	EUR	111	XPAR	3077889FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.646668 GMT	FR0000073272	127	EUR	100	XPAR	3078145FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.647444 GMT	FR0000073272	127	EUR	103	CHIX	158Q02Y1X	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.647926 GMT	FR0000073272	127	EUR	25	XPAR	3078401FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.647972 GMT	FR0000073272	127	EUR	35	XPAR	3078657FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:17.806813 GMT	FR0000073272	127	EUR	179	XPAR	3078913FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:53.281708 GMT	FR0000073272	127	EUR	89	XPAR	3080705FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:53.374239 GMT	FR0000073272	127	EUR	91	XPAR	3080961FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:53.374299 GMT	FR0000073272	127	EUR	95	XPAR	3081217FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:25:53.374426 GMT	FR0000073272	127	EUR	4	XPAR	3081473FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:11.281518 GMT	FR0000073272	127	EUR	137	XPAR	3083521FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:35.857608 GMT	FR0000073272	127	EUR	29	XPAR	3086337FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:35.858574 GMT	FR0000073272	127	EUR	57	XPAR	3086593FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:41.613166 GMT	FR0000073272	127	EUR	1	XPAR	3087105FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:41.622265 GMT	FR0000073272	127	EUR	95	CHIX	158Q02YJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:41.696776 GMT	FR0000073272	127	EUR	111	XPAR	3087873FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:26:41.696934 GMT	FR0000073272	127	EUR	104	XPAR	3088129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:27:09.248082 GMT	FR0000073272	127,05	EUR	149	XPAR	3090689FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:27:09.596418 GMT	FR0000073272	127,05	EUR	93	XPAR	3091201FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:27:26.281369 GMT	FR0000073272	127,05	EUR	113	XPAR	3095297FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:27:42.382673 GMT	FR0000073272	127,05	EUR	32	XPAR	3097857FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:00.137365 GMT	FR0000073272	127,15	EUR	99	XPAR	3100417FR0000073272	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	02-08-19 15:28:00.137827 GMT	FR0000073272	127,15	EUR	77	CHIX	158Q02Z4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:00.137856 GMT	FR0000073272	127,15	EUR	38	CHIX	158Q02Z4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:00.137860 GMT	FR0000073272	127,15	EUR	108	BATE	058Q014QT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:00.249976 GMT	FR0000073272	127,15	EUR	134	XPAR	3100673FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:38.669973 GMT	FR0000073272	127,3	EUR	41	XPAR	3104257FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:38.669973 GMT	FR0000073272	127,3	EUR	63	XPAR	3104513FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:46.907433 GMT	FR0000073272	127,3	EUR	37	XPAR	3104769FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:46.907433 GMT	FR0000073272	127,3	EUR	28	XPAR	3105025FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:48.326147 GMT	FR0000073272	127,3	EUR	90	XPAR	3106817FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:48.326147 GMT	FR0000073272	127,3	EUR	12	XPAR	3107073FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.130359 GMT	FR0000073272	127,25	EUR	48	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.68140 GMT	FR0000073272	127,25	EUR	33	XPAR	3108353FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.68624 GMT	FR0000073272	127,25	EUR	100	XPAR	3108609FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.68726 GMT	FR0000073272	127,25	EUR	61	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.68879 GMT	FR0000073272	127,25	EUR	34	XPAR	3108865FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.69032 GMT	FR0000073272	127,25	EUR	13	XPAR	3109121FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:28:49.69060 GMT	FR0000073272	127,25	EUR	4	XPAR	3109377FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:00.472095 GMT	FR0000073272	127,2	EUR	85	XPAR	3116289FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:00.472107 GMT	FR0000073272	127,2	EUR	38	BATE	058Q014XU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:00.472273 GMT	FR0000073272	127,2	EUR	119	CHIX	158Q02ZMY	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:26.634478 GMT	FR0000073272	127,1	EUR	118	XPAR	3120129FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:35.485585 GMT	FR0000073272	127,15	EUR	12	TRQX	2,16466E+15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:36.1760 GMT	FR0000073272	127,1	EUR	111	XPAR	3120897FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:44.921415 GMT	FR0000073272	127,1	EUR	105	XPAR	3121921FR0000073272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:44.924843 GMT	FR0000073272	127,1	EUR	12	CHIX	158Q02ZXN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:49.792454 GMT	FR0000073272	127,05	EUR	13	BATE	058Q01554	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Goldman Sachs International	W22LROWP2IHZNBB6K528	02-08-19 15:29:50.504078 GMT	FR0000073272	127,05	EUR	44	CHIX	158Q02ZZ7	MAR Regulation Art 5 §2

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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