## 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:13:07 | FR0000073272 | 110,40 | EUR | 100 | XPAR | 19028XJ8j0x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:13:07 | FR0000073272 | 110,40 | EUR | 112 | XPAR | 19028XJ8j0u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:13:07 | FR0000073272 | 110,40 | EUR | 46 | XPAR | 19028XJ8j0s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:14:53 | FR0000073272 | 110,25 | EUR | 37 | XPAR | 19028XJ8jcp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:14:53 | FR0000073272 | 110,25 | EUR | 81 | XPAR | 19028XJ8jco | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:14:53 | FR0000073272 | 110,25 | EUR | 100 | XPAR | 19028XJ8jcn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:16:07 | FR0000073272 | 110,25 | EUR | 38 | XPAR | 19028XJ8jl6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:16:07 | FR0000073272 | 110,25 | EUR | 348 | XPAR | 19028XJ8jl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:18:52 | FR0000073272 | 110,35 | EUR | 362 | XPAR | 19028XJ8jyt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:18:52 | FR0000073272 | 110,35 | EUR | 51 | XPAR | 19028XJ8jys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:18:52 | FR0000073272 | 110,35 | EUR | 40 | XPAR | 19028XJ8jyp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:18:52 | FR0000073272 | 110,35 | EUR | 46 | XPAR | 19028XJ8jyr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:18:52 | FR0000073272 | 110,35 | EUR | 74 | XPAR | 19028XJ8jyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:22:03 | FR0000073272 | 110,45 | EUR | 10 | XPAR | 19028XJ8kbr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:22:03 | FR0000073272 | 110,45 | EUR | 100 | XPAR | 19028XJ8kbq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:22:45 | FR0000073272 | 110,45 | EUR | 10 | XPAR | 19028XJ8ke6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:22:45 | FR0000073272 | 110,45 | EUR | 100 | XPAR | 19028XJ8ke5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:23:13 | FR0000073272 | 110,45 | EUR | 10 | XPAR | 19028XJ8kf5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:23:13 | FR0000073272 | 110,45 | EUR | 312 | XPAR | 19028XJ8kf4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:23:13 | FR0000073272 | 110,45 | EUR | 151 | XPAR | 19028XJ8kf3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 86 | XPAR | 19028XJ8kq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 44 | XPAR | 19028XJ8kq1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 56 | XPAR | 19028XJ8kq0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 23 | XPAR | 19028XJ8kpt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 93 | XPAR | 19028XJ8kpz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 45 | XPAR | 19028XJ8kpy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 100 | XPAR | 19028XJ8kpv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 82 | XPAR | 19028XJ8kpu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 25 | XPAR | 19028XJ8kpx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:26:43 | FR0000073272 | 110,50 | EUR | 60 | XPAR | 19028XJ8kpw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:30:40 | FR0000073272 | 110,45 | EUR | 89 | XPAR | 19028XJ8lc9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:31:38 | FR0000073272 | 110,65 | EUR | 10 | XPAR | 19028XJ8lgm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:31:38 | FR0000073272 | 110,65 | EUR | 100 | XPAR | 19028XJ8lgl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:31:38 | FR0000073272 | 110,65 | EUR | 66 | XPAR | 19028XJ8lgk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:32:35 | FR0000073272 | 110,65 | EUR | 7 | XPAR | 19028XJ8ll1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:32:35 | FR0000073272 | 110,65 | EUR | 29 | XPAR | 19028XJ8ll3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:32:35 | FR0000073272 | 110,65 | EUR | 66 | XPAR | 19028XJ8ll2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:33:48 | FR0000073272 | 110,55 | EUR | 7 | XPAR | 19028XJ8lpz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:33:48 | FR0000073272 | 110,55 | EUR | 44 | XPAR | 19028XJ8lq0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:33:48 | FR0000073272 | 110,55 | EUR | 57 | XPAR | 19028XJ8lpx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:33:48 | FR0000073272 | 110,55 | EUR | 113 | XPAR | 19028XJ8lpw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 47 | XPAR | 19028XJ8lyv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 96 | XPAR | 19028XJ8lyu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 100 | XPAR | 19028XJ8lyt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 100 | XPAR | 19028XJ8lys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 88 | XPAR | 19028XJ8lyr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 97 | XPAR | 19028XJ8lyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 10 | XPAR | 19028XJ8lyp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:35:46 | FR0000073272 | 110,50 | EUR | 100 | XPAR | 19028XJ8lyo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:41:57 | FR0000073272 | 110,35 | EUR | 111 | XPAR | 19028XJ8mhh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:41:57 | FR0000073272 | 110,35 | EUR | 43 | XPAR | 19028XJ8mhg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:41:57 | FR0000073272 | 110,35 | EUR | 67 | XPAR | 19028XJ8mhf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:42:05 | FR0000073272 | 110,35 | EUR | 100 | XPAR | 19028XJ8mi5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:42:05 | FR0000073272 | 110,35 | EUR | 10 | XPAR | 19028XJ8mi6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:42:28 | FR0000073272 | 110,35 | EUR | 14 | XPAR | 19028XJ8mix | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:42:28 | FR0000073272 | 110,35 | EUR | 143 | XPAR | 19028XJ8miw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:32 | FR0000073272 | 110,50 | EUR | 29 | XPAR | 19028XJ8mro | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:43 | FR0000073272 | 110,55 | EUR | 73 | XPAR | 19028XJ8msz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:44 | FR0000073272 | 110,55 | EUR | 7 | XPAR | 19028XJ8mt0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 75 | XPAR | 19028XJ8muz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 1 | XPAR | 19028XJ8muu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 50 | XPAR | 19028XJ8mut | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 133 | XPAR | 19028XJ8muw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 57 | XPAR | 19028XJ8muv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 100 | XPAR | 19028XJ8mus | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 80 | XPAR | 19028XJ8mur | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 48 | XPAR | 19028XJ8muy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:45:56 | FR0000073272 | 110,60 | EUR | 61 | XPAR | 19028XJ8mux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 79 | XPAR | 19028XJ8nne | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 100 | XPAR | 19028XJ8nnd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 44 | XPAR | 19028XJ8nng | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 56 | XPAR | 19028XJ8nnb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 150 | XPAR | 19028XJ8nn9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 100 | XPAR | 19028XJ8nn8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 68 | XPAR | 19028XJ8nn5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,35 | EUR | 4 | XPAR | 19028XJ8nn2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 32 | XPAR | 19028XJ8nmz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 323 | XPAR | 19028XJ8nmy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:53:57 | FR0000073272 | 110,40 | EUR | 17 | XPAR | 19028XJ8nmu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 18 | XPAR | 19028XJ8o6f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 81 | XPAR | 19028XJ8o6e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 153 | XPAR | 19028XJ8o6b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 100 | XPAR | 19028XJ8o6a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 100 | XPAR | 19028XJ8o68 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 09:59:09 | FR0000073272 | 110,45 | EUR | 70 | XPAR | 19028XJ8o69 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:03:04 | FR0000073272 | 110,75 | EUR | 25 | XPAR | 19028XJ8opv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:03:04 | FR0000073272 | 110,75 | EUR | 257 | XPAR | 19028XJ8opu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:05:02 | FR0000073272 | 110,70 | EUR | 100 | XPAR | 19028XJ8ovt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:06:15 | FR0000073272 | 110,80 | EUR | 59 | XPAR | 19028XJ8p0w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:06:15 | FR0000073272 | 110,80 | EUR | 45 | XPAR | 19028XJ8p0v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:06:15 | FR0000073272 | 110,80 | EUR | 50 | XPAR | 19028XJ8p0y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:06:15 | FR0000073272 | 110,80 | EUR | 143 | XPAR | 19028XJ8p0x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:09:10 | FR0000073272 | 110,70 | EUR | 53 | XPAR | 19028XJ8pcp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:09:14 | FR0000073272 | 110,70 | EUR | 19 | XPAR | 19028XJ8pd1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:09:14 | FR0000073272 | 110,70 | EUR | 180 | XPAR | 19028XJ8pd0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:09:14 | FR0000073272 | 110,70 | EUR | 50 | XPAR | 19028XJ8pcz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:09:14 | FR0000073272 | 110,70 | EUR | 50 | XPAR | 19028XJ8pcy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 77 | XPAR | 19028XJ8q00 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJ8pzz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 130 | XPAR | 19028XJ8pzw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 50 | XPAR | 19028XJ8pzv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 160 | XPAR | 19028XJ8pzy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:13:14 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJ8pzx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 66 | XPAR | 19028XJ8qjf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 80 | XPAR | 19028XJ8qje | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 100 | XPAR | 19028XJ8qjh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 62 | XPAR | 19028XJ8qjg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 169 | XPAR | 19028XJ8qjj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:17:49 | FR0000073272 | 110,75 | EUR | 76 | XPAR | 19028XJ8qji | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:22:44 | FR0000073272 | 110,75 | EUR | 100 | XPAR | 19028XJ8r30 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:22:44 | FR0000073272 | 110,75 | EUR | 100 | XPAR | 19028XJ8r32 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:22:44 | FR0000073272 | 110,75 | EUR | 323 | XPAR | 19028XJ8r31 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:22:44 | FR0000073272 | 110,75 | EUR | 42 | XPAR | 19028XJ8r33 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 37 | XPAR | 19028XJ8rw2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 40 | XPAR | 19028XJ8rw1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 180 | XPAR | 19028XJ8rw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJ8rw3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 182 | XPAR | 19028XJ8rw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 79 | XPAR | 19028XJ8rw5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 115 | XPAR | 19028XJ8rvz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:30:15 | FR0000073272 | 110,85 | EUR | 44 | XPAR | 19028XJ8rw0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:35:31 | FR0000073272 | 110,90 | EUR | 15 | XPAR | 19028XJ8t1n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:35:31 | FR0000073272 | 110,90 | EUR | 15 | XPAR | 19028XJ8t1o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 154 | XPAR | 19028XJ8t99 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 13 | XPAR | 19028XJ8t94 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 133 | XPAR | 19028XJ8t93 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 10 | XPAR | 19028XJ8t96 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 100 | XPAR | 19028XJ8t95 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 100 | XPAR | 19028XJ8t98 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,10 | EUR | 100 | XPAR | 19028XJ8t97 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,05 | EUR | 41 | XPAR | 19028XJ8t92 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:37:27 | FR0000073272 | 111,05 | EUR | 113 | XPAR | 19028XJ8t91 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:43:43 | FR0000073272 | 111,20 | EUR | 5 | XPAR | 19028XJ8u7m | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:44:09 | FR0000073272 | 111,25 | EUR | 272 | XPAR | 19028XJ8u8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:44:09 | FR0000073272 | 111,25 | EUR | 34 | XPAR | 19028XJ8u8x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:44:09 | FR0000073272 | 111,25 | EUR | 286 | XPAR | 19028XJ8u8w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:50:01 | FR0000073272 | 111,40 | EUR | 614 | XPAR | 19028XJ8usb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:55:24 | FR0000073272 | 111,35 | EUR | 22 | XPAR | 19028XJ8vex | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:55:24 | FR0000073272 | 111,35 | EUR | 220 | XPAR | 19028XJ8vew | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:58:47 | FR0000073272 | 111,50 | EUR | 16 | XPAR | 19028XJ8vra | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:58:47 | FR0000073272 | 111,50 | EUR | 22 | XPAR | 19028XJ8vr9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:58:47 | FR0000073272 | 111,50 | EUR | 200 | XPAR | 19028XJ8vr8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 10:58:47 | FR0000073272 | 111,50 | EUR | 200 | XPAR | 19028XJ8vr7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:01:05 | FR0000073272 | 111,55 | EUR | 136 | XPAR | 19028XJ8w1i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:01:05 | FR0000073272 | 111,55 | EUR | 173 | XPAR | 19028XJ8w1k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:01:05 | FR0000073272 | 111,55 | EUR | 8 | XPAR | 19028XJ8w1j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:01:05 | FR0000073272 | 111,55 | EUR | 251 | XPAR | 19028XJ8w1l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 100 | XPAR | 19028XJ8whn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 108 | XPAR | 19028XJ8whm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 105 | XPAR | 19028XJ8whp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 100 | XPAR | 19028XJ8who | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 3 | XPAR | 19028XJ8whr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:06:59 | FR0000073272 | 111,60 | EUR | 173 | XPAR | 19028XJ8whq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 81 | XPAR | 19028XJ8x0e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 47 | XPAR | 19028XJ8x0d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 33 | XPAR | 19028XJ8x0f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 100 | XPAR | 19028XJ8x0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 95 | XPAR | 19028XJ8x0c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 197 | XPAR | 19028XJ8x0b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:13:14 | FR0000073272 | 111,45 | EUR | 24 | XPAR | 19028XJ8x09 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 177 | XPAR | 19028XJ8xif | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 50 | XPAR | 19028XJ8xie | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 11 | XPAR | 19028XJ8xig | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 89 | XPAR | 19028XJ8xib | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 41 | XPAR | 19028XJ8xia | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 100 | XPAR | 19028XJ8xid | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 100 | XPAR | 19028XJ8xic | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,55 | EUR | 20 | XPAR | 19028XJ8xi9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,50 | EUR | 71 | XPAR | 19028XJ8xi8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,50 | EUR | 311 | XPAR | 19028XJ8xi7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,50 | EUR | 50 | XPAR | 19028XJ8xi6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:18:51 | FR0000073272 | 111,50 | EUR | 89 | XPAR | 19028XJ8xi5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:30:35 | FR0000073272 | 111,70 | EUR | 34 | XPAR | 19028XJ8yjr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:30:36 | FR0000073272 | 111,70 | EUR | 106 | XPAR | 19028XJ8yjs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:31:34 | FR0000073272 | 111,55 | EUR | 177 | XPAR | 19028XJ8ymv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:31:34 | FR0000073272 | 111,55 | EUR | 100 | XPAR | 19028XJ8ymu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:34:31 | FR0000073272 | 111,55 | EUR | 48 | XPAR | 19028XJ8yt2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:34:31 | FR0000073272 | 111,55 | EUR | 9 | XPAR | 19028XJ8yt1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:34:31 | FR0000073272 | 111,55 | EUR | 25 | XPAR | 19028XJ8yt3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 45 | XPAR | 19028XJ8z0c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 119 | XPAR | 19028XJ8z0b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 96 | XPAR | 19028XJ8z0d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 10 | XPAR | 19028XJ8z0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 234 | XPAR | 19028XJ8z09 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 58 | XPAR | 19028XJ8z08 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 100 | XPAR | 19028XJ8z03 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 54 | XPAR | 19028XJ8z02 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 174 | XPAR | 19028XJ8z05 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 84 | XPAR | 19028XJ8z04 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 50 | XPAR | 19028XJ8z07 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:37:25 | FR0000073272 | 111,65 | EUR | 100 | XPAR | 19028XJ8z06 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:49:17 | FR0000073272 | 111,55 | EUR | 30 | XPAR | 19028XJ90cb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:49:17 | FR0000073272 | 111,55 | EUR | 141 | XPAR | 19028XJ90cc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:49:17 | FR0000073272 | 111,55 | EUR | 90 | XPAR | 19028XJ90cd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:49:17 | FR0000073272 | 111,55 | EUR | 209 | XPAR | 19028XJ90ce | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:49:17 | FR0000073272 | 111,55 | EUR | 72 | XPAR | 19028XJ90cf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 543 | XPAR | 19028XJ90y5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 90 | XPAR | 19028XJ90y0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 131 | XPAR | 19028XJ90y1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 169 | XPAR | 19028XJ90y2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 52 | XPAR | 19028XJ90y3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 11:54:11 | FR0000073272 | 111,70 | EUR | 101 | XPAR | 19028XJ90y4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:05:55 | FR0000073272 | 112,05 | EUR | 559 | XPAR | 19028XJ926x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:11:53 | FR0000073272 | 111,75 | EUR | 100 | XPAR | 19028XJ92t7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:11:53 | FR0000073272 | 111,75 | EUR | 57 | XPAR | 19028XJ92t8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:11:53 | FR0000073272 | 111,75 | EUR | 96 | XPAR | 19028XJ92t9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:11:53 | FR0000073272 | 111,75 | EUR | 100 | XPAR | 19028XJ92t6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:12:05 | FR0000073272 | 111,75 | EUR | 20 | XPAR | 19028XJ92u3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:12:05 | FR0000073272 | 111,75 | EUR | 233 | XPAR | 19028XJ92u2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 59 | XPAR | 19028XJ93k0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 48 | XPAR | 19028XJ93jx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 87 | XPAR | 19028XJ93jy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 100 | XPAR | 19028XJ93jz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 26 | XPAR | 19028XJ93jw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 100 | XPAR | 19028XJ93jt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 87 | XPAR | 19028XJ93ju | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:19:45 | FR0000073272 | 111,60 | EUR | 81 | XPAR | 19028XJ93jv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:26:39 | FR0000073272 | 111,55 | EUR | 111 | XPAR | 19028XJ94dv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:26:39 | FR0000073272 | 111,55 | EUR | 29 | XPAR | 19028XJ94du | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:29:00 | FR0000073272 | 111,60 | EUR | 611 | XPAR | 19028XJ94j3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 119 | XPAR | 19028XJ9580 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 10 | XPAR | 19028XJ9581 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 138 | XPAR | 19028XJ9582 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 173 | XPAR | 19028XJ9583 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 154 | XPAR | 19028XJ9584 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 111 | XPAR | 19028XJ957w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 100 | XPAR | 19028XJ957x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 50 | XPAR | 19028XJ957y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 109 | XPAR | 19028XJ957z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 110 | XPAR | 19028XJ957u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:36:28 | FR0000073272 | 111,50 | EUR | 114 | XPAR | 19028XJ957v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:51:29 | FR0000073272 | 110,90 | EUR | 77 | XPAR | 19028XJ96mh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:52:12 | FR0000073272 | 110,85 | EUR | 29 | XPAR | 19028XJ96oo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:52:12 | FR0000073272 | 110,85 | EUR | 359 | XPAR | 19028XJ96ok | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:52:12 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJ96ol | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:52:12 | FR0000073272 | 110,85 | EUR | 111 | XPAR | 19028XJ96om | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 12:59:05 | FR0000073272 | 110,65 | EUR | 260 | XPAR | 19028XJ97en | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:02:02 | FR0000073272 | 110,50 | EUR | 395 | XPAR | 19028XJ97lt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:02:02 | FR0000073272 | 110,50 | EUR | 100 | XPAR | 19028XJ97lu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:02:02 | FR0000073272 | 110,50 | EUR | 90 | XPAR | 19028XJ97lw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:02:02 | FR0000073272 | 110,50 | EUR | 32 | XPAR | 19028XJ97lx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 50 | XPAR | 19028XJ98jz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 51 | XPAR | 19028XJ98k0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 50 | XPAR | 19028XJ98k1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 34 | XPAR | 19028XJ98k2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 146 | XPAR | 19028XJ98k3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 100 | XPAR | 19028XJ98k4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 76 | XPAR | 19028XJ98k5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 50 | XPAR | 19028XJ98k6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 77 | XPAR | 19028XJ98jw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 251 | XPAR | 19028XJ98jx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 129 | XPAR | 19028XJ98jy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:09:54 | FR0000073272 | 110,60 | EUR | 100 | XPAR | 19028XJ98jv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:24:39 | FR0000073272 | 110,45 | EUR | 100 | XPAR | 19028XJ9a0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:24:39 | FR0000073272 | 110,45 | EUR | 97 | XPAR | 19028XJ9a0c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:24:39 | FR0000073272 | 110,45 | EUR | 40 | XPAR | 19028XJ9a0b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:24:39 | FR0000073272 | 110,45 | EUR | 200 | XPAR | 19028XJ9a09 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:25:24 | FR0000073272 | 110,45 | EUR | 101 | XPAR | 19028XJ9a2x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:25:24 | FR0000073272 | 110,45 | EUR | 15 | XPAR | 19028XJ9a2w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:25:47 | FR0000073272 | 110,45 | EUR | 65 | XPAR | 19028XJ9a3j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:32:42 | FR0000073272 | 110,50 | EUR | 103 | XPAR | 19028XJ9auq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:34:29 | FR0000073272 | 110,55 | EUR | 74 | XPAR | 19028XJ9b0q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:35:36 | FR0000073272 | 110,60 | EUR | 181 | XPAR | 19028XJ9b6i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:35:36 | FR0000073272 | 110,60 | EUR | 84 | XPAR | 19028XJ9b6f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:35:36 | FR0000073272 | 110,60 | EUR | 100 | XPAR | 19028XJ9b6h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:35:36 | FR0000073272 | 110,60 | EUR | 195 | XPAR | 19028XJ9b6g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:40:25 | FR0000073272 | 110,55 | EUR | 271 | XPAR | 19028XJ9bkj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:46:20 | FR0000073272 | 110,60 | EUR | 47 | XPAR | 19028XJ9bz7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:47:02 | FR0000073272 | 110,60 | EUR | 6 | XPAR | 19028XJ9c0e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:47:53 | FR0000073272 | 110,60 | EUR | 156 | XPAR | 19028XJ9c1z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:47:53 | FR0000073272 | 110,60 | EUR | 112 | XPAR | 19028XJ9c1y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 83 | XPAR | 19028XJ9ciz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 60 | XPAR | 19028XJ9cj1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 100 | XPAR | 19028XJ9cj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 166 | XPAR | 19028XJ9ciy | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 116 | XPAR | 19028XJ9cix | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 8 | XPAR | 19028XJ9civ | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:52:30 | FR0000073272 | 110,60 | EUR | 14 | XPAR | 19028XJ9ciw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 1 | XPAR | 19028XJ9d8l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 116 | XPAR | 19028XJ9d8k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 100 | XPAR | 19028XJ9d8j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 156 | XPAR | 19028XJ9d8i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 148 | XPAR | 19028XJ9d8f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 26 | XPAR | 19028XJ9d8h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 13:57:19 | FR0000073272 | 110,65 | EUR | 50 | XPAR | 19028XJ9d8g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:04:02 | FR0000073272 | 110,65 | EUR | 78 | XPAR | 19028XJ9e45 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:04:02 | FR0000073272 | 110,65 | EUR | 94 | XPAR | 19028XJ9e44 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:04:02 | FR0000073272 | 110,65 | EUR | 97 | XPAR | 19028XJ9e47 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:04:02 | FR0000073272 | 110,65 | EUR | 276 | XPAR | 19028XJ9e46 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:04:02 | FR0000073272 | 110,65 | EUR | 60 | XPAR | 19028XJ9e48 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 145 | XPAR | 19028XJ9f6f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 108 | XPAR | 19028XJ9f6e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 53 | XPAR | 19028XJ9f6g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 60 | XPAR | 19028XJ9f6b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 48 | XPAR | 19028XJ9f6d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:10:52 | FR0000073272 | 110,80 | EUR | 194 | XPAR | 19028XJ9f6c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 66 | XPAR | 19028XJ9g3r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 50 | XPAR | 19028XJ9g3q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 157 | XPAR | 19028XJ9g3t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 127 | XPAR | 19028XJ9g3s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 135 | XPAR | 19028XJ9g3p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:18:44 | FR0000073272 | 110,75 | EUR | 50 | XPAR | 19028XJ9g3u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:19:27 | FR0000073272 | 110,75 | EUR | 585 | XPAR | 19028XJ9g55 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:31:43 | FR0000073272 | 110,95 | EUR | 96 | XPAR | 19028XJ9hwe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:31:43 | FR0000073272 | 110,95 | EUR | 261 | XPAR | 19028XJ9hwb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:31:43 | FR0000073272 | 110,95 | EUR | 190 | XPAR | 19028XJ9hwa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:37:25 | FR0000073272 | 110,95 | EUR | 351 | XPAR | 19028XJ9it7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:37:25 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9it5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:37:25 | FR0000073272 | 110,95 | EUR | 46 | XPAR | 19028XJ9it4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:37:25 | FR0000073272 | 110,95 | EUR | 87 | XPAR | 19028XJ9it6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:44:18 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJ9jwc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:44:18 | FR0000073272 | 111,05 | EUR | 285 | XPAR | 19028XJ9jwb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:44:18 | FR0000073272 | 111,05 | EUR | 12 | XPAR | 19028XJ9jwe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:44:18 | FR0000073272 | 111,05 | EUR | 84 | XPAR | 19028XJ9jwd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:44:18 | FR0000073272 | 111,05 | EUR | 101 | XPAR | 19028XJ9jwa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 176 | XPAR | 19028XJ9kmh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 92 | XPAR | 19028XJ9kmj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 8 | XPAR | 19028XJ9kmi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 95 | XPAR | 19028XJ9kml | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9kmk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 38 | XPAR | 19028XJ9kmn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:50:12 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9kmm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:56:06 | FR0000073272 | 111,00 | EUR | 305 | XPAR | 19028XJ9lan | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:56:06 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9lak | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:56:06 | FR0000073272 | 111,00 | EUR | 101 | XPAR | 19028XJ9lam | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 14:56:06 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9lal | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 216 | XPAR | 19028XJ9meh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 10 | XPAR | 19028XJ9mej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 90 | XPAR | 19028XJ9mei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 201 | XPAR | 19028XJ9mel | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 40 | XPAR | 19028XJ9mek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 93 | XPAR | 19028XJ9mef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9mee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 72 | XPAR | 19028XJ9meg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9meb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 98 | XPAR | 19028XJ9med | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:02:00 | FR0000073272 | 111,00 | EUR | 94 | XPAR | 19028XJ9mec | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:12:34 | FR0000073272 | 111,05 | EUR | 222 | XPAR | 19028XJ9oll | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:12:34 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJ9olk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:12:34 | FR0000073272 | 111,05 | EUR | 2 | XPAR | 19028XJ9olj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:12:34 | FR0000073272 | 111,05 | EUR | 44 | XPAR | 19028XJ9oli | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:16:32 | FR0000073272 | 111,05 | EUR | 90 | XPAR | 19028XJ9pa1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:16:56 | FR0000073272 | 111,05 | EUR | 111 | XPAR | 19028XJ9pb9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:16:56 | FR0000073272 | 111,05 | EUR | 45 | XPAR | 19028XJ9pb8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:16:56 | FR0000073272 | 111,05 | EUR | 158 | XPAR | 19028XJ9pb7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:19:59 | FR0000073272 | 111,10 | EUR | 18 | XPAR | 19028XJ9pti | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:19:59 | FR0000073272 | 111,10 | EUR | 227 | XPAR | 19028XJ9ptg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:22:50 | FR0000073272 | 111,05 | EUR | 10 | XPAR | 19028XJ9qa2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:22:50 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJ9qa1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:23:03 | FR0000073272 | 111,00 | EUR | 30 | XPAR | 19028XJ9qb3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:23:03 | FR0000073272 | 111,00 | EUR | 283 | XPAR | 19028XJ9qb2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:27:46 | FR0000073272 | 111,05 | EUR | 156 | XPAR | 19028XJ9r13 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:27:46 | FR0000073272 | 111,05 | EUR | 106 | XPAR | 19028XJ9r11 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:28:33 | FR0000073272 | 111,10 | EUR | 14 | XPAR | 19028XJ9r7m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:28:33 | FR0000073272 | 111,10 | EUR | 100 | XPAR | 19028XJ9r7k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:28:33 | FR0000073272 | 111,10 | EUR | 46 | XPAR | 19028XJ9r7l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:30:02 | FR0000073272 | 111,10 | EUR | 282 | XPAR | 19028XJ9rid | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:30:02 | FR0000073272 | 111,10 | EUR | 213 | XPAR | 19028XJ9rif | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:32:29 | FR0000073272 | 111,05 | EUR | 136 | XPAR | 19028XJ9s2o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:32:29 | FR0000073272 | 111,05 | EUR | 313 | XPAR | 19028XJ9s2n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:32:29 | FR0000073272 | 111,05 | EUR | 22 | XPAR | 19028XJ9s2l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:32:29 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJ9s2k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:32:34 | FR0000073272 | 111,05 | EUR | 3 | XPAR | 19028XJ9s2y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9snc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 93 | XPAR | 19028XJ9sni | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 46 | XPAR | 19028XJ9snh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 90 | XPAR | 19028XJ9sne | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJ9snd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 117 | XPAR | 19028XJ9sng | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:35:26 | FR0000073272 | 111,00 | EUR | 6 | XPAR | 19028XJ9snf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:38:23 | FR0000073272 | 110,95 | EUR | 197 | XPAR | 19028XJ9tlc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:38:23 | FR0000073272 | 110,95 | EUR | 4 | XPAR | 19028XJ9tl6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:38:23 | FR0000073272 | 110,95 | EUR | 146 | XPAR | 19028XJ9tl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:38:23 | FR0000073272 | 110,95 | EUR | 156 | XPAR | 19028XJ9tl7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:38:23 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9tl4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:42:19 | FR0000073272 | 110,85 | EUR | 390 | XPAR | 19028XJ9upu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:42:19 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJ9upt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:42:19 | FR0000073272 | 110,85 | EUR | 69 | XPAR | 19028XJ9upv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:45:31 | FR0000073272 | 110,95 | EUR | 10 | XPAR | 19028XJ9vm9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:45:31 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9vm8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:46:15 | FR0000073272 | 110,95 | EUR | 220 | XPAR | 19028XJ9vvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:46:15 | FR0000073272 | 110,95 | EUR | 12 | XPAR | 19028XJ9vvh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:46:15 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJ9vvj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:46:15 | FR0000073272 | 110,95 | EUR | 104 | XPAR | 19028XJ9vvl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:46:15 | FR0000073272 | 110,95 | EUR | 170 | XPAR | 19028XJ9vvk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:49:12 | FR0000073272 | 110,85 | EUR | 412 | XPAR | 19028XJ9wox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:49:12 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJ9wov | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:49:12 | FR0000073272 | 110,85 | EUR | 48 | XPAR | 19028XJ9wow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 92 | XPAR | 19028XJ9xrx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 109 | XPAR | 19028XJ9xrw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJ9xrt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 112 | XPAR | 19028XJ9xrs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 97 | XPAR | 19028XJ9xrv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 116 | XPAR | 19028XJ9xru | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJ9xrr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:08 | FR0000073272 | 110,80 | EUR | 26 | XPAR | 19028XJ9xrq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:28 | FR0000073272 | 110,80 | EUR | 11 | XPAR | 19028XJ9xu8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:28 | FR0000073272 | 110,80 | EUR | 5 | XPAR | 19028XJ9xu7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:28 | FR0000073272 | 110,80 | EUR | 4 | XPAR | 19028XJ9xu6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:39 | FR0000073272 | 110,80 | EUR | 8 | XPAR | 19028XJ9xwa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:53:44 | FR0000073272 | 110,80 | EUR | 250 | XPAR | 19028XJ9xx8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:54:05 | FR0000073272 | 110,80 | EUR | 72 | XPAR | 19028XJ9y12 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 90 | XPAR | 19028XJ9ze8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 84 | XPAR | 19028XJ9ze3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 96 | XPAR | 19028XJ9ze5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJ9ze4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 80 | XPAR | 19028XJ9ze7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 15:59:20 | FR0000073272 | 110,80 | EUR | 114 | XPAR | 19028XJ9ze6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:02:32 | FR0000073272 | 110,90 | EUR | 100 | XPAR | 19028XJa0gb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:02:32 | FR0000073272 | 110,90 | EUR | 29 | XPAR | 19028XJa0ga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:02:40 | FR0000073272 | 110,90 | EUR | 10 | XPAR | 19028XJa0gy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:03:01 | FR0000073272 | 110,90 | EUR | 227 | XPAR | 19028XJa0iu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:05:04 | FR0000073272 | 111,00 | EUR | 5 | XPAR | 19028XJa121 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:05:04 | FR0000073272 | 111,00 | EUR | 611 | XPAR | 19028XJa120 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:07:53 | FR0000073272 | 111,00 | EUR | 585 | XPAR | 19028XJa1m1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:11:34 | FR0000073272 | 111,10 | EUR | 45 | XPAR | 19028XJa2g1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:11:34 | FR0000073272 | 111,10 | EUR | 517 | XPAR | 19028XJa2g0 | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:11:34 | FR0000073272 | 111,10 | EUR | 25 | XPAR | 19028XJa2fz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:14:46 | FR0000073272 | 110,85 | EUR | 72 | XPAR | 19028XJa34y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:14:46 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJa34x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:14:46 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJa34w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:14:51 | FR0000073272 | 110,85 | EUR | 80 | XPAR | 19028XJa35e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:15:00 | FR0000073272 | 110,85 | EUR | 173 | XPAR | 19028XJa36f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:15:00 | FR0000073272 | 110,85 | EUR | 16 | XPAR | 19028XJa36d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:17:52 | FR0000073272 | 110,90 | EUR | 89 | XPAR | 19028XJa3mv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:19:05 | FR0000073272 | 111,10 | EUR | 64 | XPAR | 19028XJa3uq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:19:05 | FR0000073272 | 111,10 | EUR | 226 | XPAR | 19028XJa3up | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:19:05 | FR0000073272 | 111,10 | EUR | 90 | XPAR | 19028XJa3uo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:19:05 | FR0000073272 | 111,10 | EUR | 100 | XPAR | 19028XJa3un | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:19:05 | FR0000073272 | 111,10 | EUR | 63 | XPAR | 19028XJa3um | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:20:40 | FR0000073272 | 111,15 | EUR | 55 | XPAR | 19028XJa4c2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:20:40 | FR0000073272 | 111,15 | EUR | 85 | XPAR | 19028XJa4c1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:21:08 | FR0000073272 | 111,15 | EUR | 454 | XPAR | 19028XJa4f2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:24:36 | FR0000073272 | 111,00 | EUR | 63 | XPAR | 19028XJa51k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:24:36 | FR0000073272 | 111,00 | EUR | 21 | XPAR | 19028XJa51j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:24:36 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJa51i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:24:36 | FR0000073272 | 111,00 | EUR | 86 | XPAR | 19028XJa51h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:24:36 | FR0000073272 | 111,00 | EUR | 47 | XPAR | 19028XJa51g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 90 | XPAR | 19028XJa57j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 113 | XPAR | 19028XJa57i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 84 | XPAR | 19028XJa57h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 66 | XPAR | 19028XJa57g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 20 | XPAR | 19028XJa57l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:25:35 | FR0000073272 | 111,05 | EUR | 206 | XPAR | 19028XJa57k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:28:32 | FR0000073272 | 111,00 | EUR | 217 | XPAR | 19028XJa5q0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:28:32 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJa5pz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:28:32 | FR0000073272 | 111,00 | EUR | 124 | XPAR | 19028XJa5py | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:28:32 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJa5px | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 220 | XPAR | 19028XJa66f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJa66e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 22 | XPAR | 19028XJa66d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 5 | XPAR | 19028XJa66c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 155 | XPAR | 19028XJa66b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:31:29 | FR0000073272 | 111,00 | EUR | 56 | XPAR | 19028XJa66a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:35:04 | FR0000073272 | 111,05 | EUR | 31 | XPAR | 19028XJa6ug | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:35:04 | FR0000073272 | 111,05 | EUR | 146 | XPAR | 19028XJa6uf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:35:04 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJa6uc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:35:04 | FR0000073272 | 111,05 | EUR | 301 | XPAR | 19028XJa6ua | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 259 | XPAR | 19028XJa7at | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 19 | XPAR | 19028XJa7as | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 145 | XPAR | 19028XJa7ar | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 111 | XPAR | 19028XJa7aq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 15 | XPAR | 19028XJa7ap | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 85 | XPAR | 19028XJa7ao | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJa7an | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 142 | XPAR | 19028XJa7am | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 122 | XPAR | 19028XJa7al | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:37:23 | FR0000073272 | 110,95 | EUR | 100 | XPAR | 19028XJa7ak | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:43:34 | FR0000073272 | 111,05 | EUR | 49 | XPAR | 19028XJa8bg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:43:34 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJa8bf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:43:34 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJa8be | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:43:34 | FR0000073272 | 111,05 | EUR | 115 | XPAR | 19028XJa8bd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:43:34 | FR0000073272 | 111,05 | EUR | 187 | XPAR | 19028XJa8bc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 56 | XPAR | 19028XJa8qk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 106 | XPAR | 19028XJa8qj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 1 | XPAR | 19028XJa8qi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 141 | XPAR | 19028XJa8qh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 46 | XPAR | 19028XJa8qg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 148 | XPAR | 19028XJa8qf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:46:14 | FR0000073272 | 111,00 | EUR | 76 | XPAR | 19028XJa8qe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:49:11 | FR0000073272 | 110,85 | EUR | 250 | XPAR | 19028XJa98d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:49:11 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJa98c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:49:11 | FR0000073272 | 110,85 | EUR | 154 | XPAR | 19028XJa98b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:49:11 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJa98a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:52:08 | FR0000073272 | 110,85 | EUR | 33 | XPAR | 19028XJa9oy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:52:08 | FR0000073272 | 110,85 | EUR | 480 | XPAR | 19028XJa9ox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:52:08 | FR0000073272 | 110,85 | EUR | 95 | XPAR | 19028XJa9ow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 77 | XPAR | 19028XJaa8d | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 147 | XPAR | 19028XJaa8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 164 | XPAR | 19028XJaa8b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 218 | XPAR | 19028XJaa8a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 18 | XPAR | 19028XJaa89 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 358 | XPAR | 19028XJaa88 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 100 | XPAR | 19028XJaa87 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 100 | XPAR | 19028XJaa86 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 16:55:06 | FR0000073272 | 110,90 | EUR | 30 | XPAR | 19028XJaa85 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:00:29 | FR0000073272 | 110,85 | EUR | 2 | XPAR | 19028XJabam | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:00:29 | FR0000073272 | 110,85 | EUR | 387 | XPAR | 19028XJabal | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:00:29 | FR0000073272 | 110,85 | EUR | 79 | XPAR | 19028XJabak | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:01:58 | FR0000073272 | 110,80 | EUR | 290 | XPAR | 19028XJabmo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:01:58 | FR0000073272 | 110,80 | EUR | 100 | XPAR | 19028XJabmn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:01:58 | FR0000073272 | 110,80 | EUR | 154 | XPAR | 19028XJabmm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:21 | FR0000073272 | 110,85 | EUR | 325 | XPAR | 19028XJac66 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 126 | XPAR | 19028XJac78 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJac77 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 90 | XPAR | 19028XJac76 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 20 | XPAR | 19028XJac75 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 13 | XPAR | 19028XJac74 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:05:29 | FR0000073272 | 110,85 | EUR | 237 | XPAR | 19028XJac73 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 1 | XPAR | 19028XJacli | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 1 | XPAR | 19028XJaclh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJaclg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 46 | XPAR | 19028XJaclf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 139 | XPAR | 19028XJacle | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 152 | XPAR | 19028XJacld | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:07:52 | FR0000073272 | 110,85 | EUR | 130 | XPAR | 19028XJaclc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:08:25 | FR0000073272 | 110,85 | EUR | 149 | XPAR | 19028XJacnl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:08:25 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJacnk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:08:25 | FR0000073272 | 110,85 | EUR | 79 | XPAR | 19028XJacnj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:08:25 | FR0000073272 | 110,85 | EUR | 139 | XPAR | 19028XJacni | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:08:25 | FR0000073272 | 110,85 | EUR | 100 | XPAR | 19028XJacnh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 124 | XPAR | 19028XJadb1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJadb0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 161 | XPAR | 19028XJadaz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 60 | XPAR | 19028XJaday | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJadax | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJadaw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 46 | XPAR | 19028XJadau | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJadat | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJadas | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:12:47 | FR0000073272 | 111,00 | EUR | 97 | XPAR | 19028XJadav | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:14:21 | FR0000073272 | 111,00 | EUR | 218 | XPAR | 19028XJadlh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 194 | XPAR | 19028XJae8i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJae8h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 46 | XPAR | 19028XJae8g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 96 | XPAR | 19028XJae8f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 10 | XPAR | 19028XJae8e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 104 | XPAR | 19028XJae8d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 44 | XPAR | 19028XJae8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 53 | XPAR | 19028XJae8b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJae8a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 100 | XPAR | 19028XJae89 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 134 | XPAR | 19028XJae88 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:17:42 | FR0000073272 | 111,05 | EUR | 119 | XPAR | 19028XJae87 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:21:47 | FR0000073272 | 111,00 | EUR | 2 | XPAR | 19028XJaf2c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:21:47 | FR0000073272 | 111,00 | EUR | 17 | XPAR | 19028XJaf2b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:21:47 | FR0000073272 | 111,00 | EUR | 201 | XPAR | 19028XJaf2a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:22:04 | FR0000073272 | 111,00 | EUR | 19 | XPAR | 19028XJaf4d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:22:04 | FR0000073272 | 111,00 | EUR | 100 | XPAR | 19028XJaf4c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:22:04 | FR0000073272 | 111,00 | EUR | 70 | XPAR | 19028XJaf4b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:22:04 | FR0000073272 | 111,00 | EUR | 59 | XPAR | 19028XJaf4a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:23:05 | FR0000073272 | 111,05 | EUR | 262 | XPAR | 19028XJafcj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:23:36 | FR0000073272 | 111,10 | EUR | 51 | XPAR | 19028XJafe7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:23:36 | FR0000073272 | 111,10 | EUR | 290 | XPAR | 19028XJafe6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:23:36 | FR0000073272 | 111,10 | EUR | 229 | XPAR | 19028XJafe5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:23:36 | FR0000073272 | 111,10 | EUR | 44 | XPAR | 19028XJafe4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 35 | XPAR | 19028XJafmv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 147 | XPAR | 19028XJafmu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 76 | XPAR | 19028XJafmt | 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 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 334 | XPAR | 19028XJafms | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 362 | XPAR | 19028XJafmr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:24:52 | FR0000073272 | 111,10 | EUR | 244 | XPAR | 19028XJafmq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:26:26 | FR0000073272 | 111,10 | EUR | 83 | XPAR | 19028XJafz5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:26:26 | FR0000073272 | 111,10 | EUR | 68 | XPAR | 19028XJafz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:26:26 | FR0000073272 | 111,10 | EUR | 39 | XPAR | 19028XJafz3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:26:32 | FR0000073272 | 111,10 | EUR | 57 | XPAR | 19028XJag0j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:27:27 | FR0000073272 | 111,10 | EUR | 25 | XPAR | 19028XJag7n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:27:27 | FR0000073272 | 111,10 | EUR | 139 | XPAR | 19028XJag7m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:27:52 | FR0000073272 | 111,10 | EUR | 37 | XPAR | 19028XJagb8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:27:52 | FR0000073272 | 111,10 | EUR | 47 | XPAR | 19028XJagb7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 28/01/2019 17:27:55 | FR0000073272 | 111,10 | EUR | 8 | XPAR | 19028XJagbe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 2 | XPAR | 19029XJcop9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 44 | XPAR | 19029XJcopa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 98 | XPAR | 19029XJcoob | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 47 | XPAR | 19029XJcomt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 52 | XPAR | 19029XJcomo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 56 | XPAR | 19029XJcomm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 8 | XPAR | 19029XJcok6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 100 | XPAR | 19029XJcok5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 90 | XPAR | 19029XJcok4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 46 | XPAR | 19029XJcok3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 56 | XPAR | 19029XJcok2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 27 | XPAR | 19029XJcoa1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 13 | XPAR | 19029XJco5u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 120 | XPAR | 19029XJco5t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 156 | XPAR | 19029XJco2a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 48 | XPAR | 19029XJco09 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 60 | XPAR | 19029XJcnzb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 491 | XPAR | 19029XJcnrg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 486 | XPAR | 19029XJcnok | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 87 | XPAR | 19029XJcn95 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 137 | XPAR | 19029XJcn94 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcn93 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcn92 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 106 | XPAR | 19029XJcn91 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 1 | XPAR | 19029XJcmy4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 102 | XPAR | 19029XJcmy3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 154 | XPAR | 19029XJcmy2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 117 | XPAR | 19029XJcmy1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 100 | XPAR | 19029XJcmy0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 191 | XPAR | 19029XJcmn9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 340 | XPAR | 19029XJcmn7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 358 | XPAR | 19029XJclzv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 109 | XPAR | 19029XJclzu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 49 | XPAR | 19029XJclzt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 22 | XPAR | 19029XJclzs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 141 | XPAR | 19029XJclzo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJclzn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 138 | XPAR | 19029XJclzr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 148 | XPAR | 19029XJclzq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 11 | XPAR | 19029XJclzp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 22 | XPAR | 19029XJclj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 48 | XPAR | 19029XJcliz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcliy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 109 | XPAR | 19029XJclix | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 44 | XPAR | 19029XJcliw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 131 | XPAR | 19029XJcliv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 34 | XPAR | 19029XJcliu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 67 | XPAR | 19029XJcl1g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 107 | XPAR | 19029XJcl1f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 113 | XPAR | 19029XJcl1e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJcl1d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 128 | XPAR | 19029XJcl1c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 323 | XPAR | 19029XJckw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 7 | XPAR | 19029XJckdl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 100 | XPAR | 19029XJckdk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 131 | XPAR | 19029XJckdj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 100 | XPAR | 19029XJckdi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 102 | XPAR | 19029XJckdh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,85 | EUR | 100 | XPAR | 19029XJckdg | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 38 | XPAR | 19029XJcjx4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcjx3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcjx2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 305 | XPAR | 19029XJcjx1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 108 | XPAR | 19029XJcjet | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 122 | XPAR | 19029XJcjes | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 169 | XPAR | 19029XJcjer | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 136 | XPAR | 19029XJcjeq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 13 | XPAR | 19029XJciss | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 9 | XPAR | 19029XJcisr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 420 | XPAR | 19029XJcisq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 214 | XPAR | 19029XJchjz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 91 | XPAR | 19029XJchjy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 169 | XPAR | 19029XJchjx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 24 | XPAR | 19029XJchjw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 331 | XPAR | 19029XJchjv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 45 | XPAR | 19029XJchju | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 15 | XPAR | 19029XJchjt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 107 | XPAR | 19029XJchjs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 51 | XPAR | 19029XJch1i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 76 | XPAR | 19029XJch1j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 254 | XPAR | 19029XJch1g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 41 | XPAR | 19029XJch1h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJch1f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 541 | XPAR | 19029XJcgk4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 6 | XPAR | 19029XJcgk2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 165 | XPAR | 19029XJcggd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 15 | XPAR | 19029XJcgg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 91 | XPAR | 19029XJcfzt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 30 | XPAR | 19029XJcfzu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 392 | XPAR | 19029XJcfzr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 48 | XPAR | 19029XJcfss | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 94 | XPAR | 19029XJcfsq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 70 | XPAR | 19029XJcemh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 90 | XPAR | 19029XJcemf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 207 | XPAR | 19029XJcemg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 90 | XPAR | 19029XJcemd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 11 | XPAR | 19029XJcemb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 39 | XPAR | 19029XJcemc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 61 | XPAR | 19029XJcem9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 139 | XPAR | 19029XJcem6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 252 | XPAR | 19029XJcem7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 5 | XPAR | 19029XJcem4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 50 | XPAR | 19029XJcem5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 395 | XPAR | 19029XJceai | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19029XJceag | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 13 | XPAR | 19029XJce45 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 2 | XPAR | 19029XJce46 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 196 | XPAR | 19029XJccuv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 43 | XPAR | 19029XJccur | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 81 | XPAR | 19029XJccup | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 44 | XPAR | 19029XJccut | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 113 | XPAR | 19029XJccuu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 110 | XPAR | 19029XJccum | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 100 | XPAR | 19029XJccuj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 115 | XPAR | 19029XJccuk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 152 | XPAR | 19029XJccui | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 166 | XPAR | 19029XJcc48 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 87 | XPAR | 19029XJcc36 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 100 | XPAR | 19029XJcc34 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 180 | XPAR | 19029XJcc35 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 27 | XPAR | 19029XJcc2u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 2 | XPAR | 19029XJcc1d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 246 | XPAR | 19029XJcb78 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 64 | XPAR | 19029XJcb7f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19029XJcb7c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 21 | XPAR | 19029XJcb7d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,8 | EUR | 89 | XPAR | 19029XJcb7a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 136 | XPAR | 19029XJcaip | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 200 | XPAR | 19029XJcaiq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 136 | XPAR | 19029XJcain | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 47 | XPAR | 19029XJcaio | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 33 | XPAR | 19029XJc9rw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 48 | XPAR | 19029XJc9ru | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 432 | XPAR | 19029XJc9rv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 19 | XPAR | 19029XJc9rt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 53 | XPAR | 19029XJc8v4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 49 | XPAR | 19029XJc8v2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 104 | XPAR | 19029XJc8v3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 212 | XPAR | 19029XJc8v0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 110 | XPAR | 19029XJc8v1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 509 | XPAR | 19029XJc82a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 95 | XPAR | 19029XJc6rf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19029XJc6rd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 123 | XPAR | 19029XJc6re | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 40 | XPAR | 19029XJc6rb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 128 | XPAR | 19029XJc6rc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 11 | XPAR | 19029XJc6ra | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 36 | XPAR | 19029XJc6r8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 59 | XPAR | 19029XJc6r9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 200 | XPAR | 19029XJc6r7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 180 | XPAR | 19029XJc6r5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 6 | XPAR | 19029XJc5fm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 149 | XPAR | 19029XJc5f9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 232 | XPAR | 19029XJc5f7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 102 | XPAR | 19029XJc5f8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 107 | XPAR | 19029XJc5f5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 50 | XPAR | 19029XJc5f6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 332 | XPAR | 19029XJc5f4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 13 | XPAR | 19029XJc4r2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 179 | XPAR | 19029XJc4qy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 336 | XPAR | 19029XJc4r0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 108 | XPAR | 19029XJc4mi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 60 | XPAR | 19029XJc4mh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 159 | XPAR | 19029XJc4mg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 2 | XPAR | 19029XJc4mf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,3 | EUR | 129 | XPAR | 19029XJc3oy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,3 | EUR | 381 | XPAR | 19029XJc3ox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 397 | XPAR | 19029XJc2xi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 106 | XPAR | 19029XJc2xh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 30 | XPAR | 19029XJc2xg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 165 | XPAR | 19029XJc2tl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 122 | XPAR | 19029XJc28v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 59 | XPAR | 19029XJc28t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 37 | XPAR | 19029XJc28u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 54 | XPAR | 19029XJc28r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 100 | XPAR | 19029XJc28s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,15 | EUR | 100 | XPAR | 19029XJc28q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 195 | XPAR | 19029XJc0p8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 44 | XPAR | 19029XJc0p7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 98 | XPAR | 19029XJc0pa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 151 | XPAR | 19029XJc0pb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 8 | XPAR | 19029XJc0pc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 102 | XPAR | 19029XJc0p6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 171 | XPAR | 19029XJc0p4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 117 | XPAR | 19029XJc0p5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 6 | XPAR | 19029XJc0p2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 100 | XPAR | 19029XJc0p3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 120 | XPAR | 19029XJbzld | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 180 | XPAR | 19029XJbzl0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 110 | XPAR | 19029XJbzkz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 44 | XPAR | 19029XJbzkx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 73 | XPAR | 19029XJbzky | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 95 | XPAR | 19029XJbyl2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 123 | XPAR | 19029XJbyl3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 100 | XPAR | 19029XJbyl6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 3 | XPAR | 19029XJbyl7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 100 | XPAR | 19029XJbyl4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,35 | EUR | 90 | XPAR | 19029XJbyl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 258 | XPAR | 19029XJbxlo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 255 | XPAR | 19029XJbxln | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,45 | EUR | 37 | XPAR | 19029XJbxlm | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 44 | XPAR | 19029XJbwg0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 34 | XPAR | 19029XJbwg5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 97 | XPAR | 19029XJbwg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19029XJbwg4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19029XJbwg1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 107 | XPAR | 19029XJbwg2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 3 | XPAR | 19029XJbwfz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 22 | XPAR | 19029XJbwfy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 480 | XPAR | 19029XJbvdr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 20 | XPAR | 19029XJbumw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 7 | XPAR | 19029XJbumx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 403 | XPAR | 19029XJbumu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,25 | EUR | 50 | XPAR | 19029XJbumv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 301 | XPAR | 19029XJbtz6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 233 | XPAR | 19029XJbtz5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 2 | XPAR | 19029XJbtz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 347 | XPAR | 19029XJbsmu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 175 | XPAR | 19029XJbsh7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,05 | EUR | 8 | XPAR | 19029XJbsh6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 3 | XPAR | 19029XJbrqf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19029XJbrqd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 90 | XPAR | 19029XJbrqe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 50 | XPAR | 19029XJbrqc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 225 | XPAR | 19029XJbrqb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 201 | XPAR | 19029XJbqzq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 124 | XPAR | 19029XJbqzp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 108 | XPAR | 19029XJbqzl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 112 | XPAR | 19029XJbq8x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114,2 | EUR | 428 | XPAR | 19029XJbq8w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 243 | XPAR | 19029XJbpqb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbo60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 59 | XPAR | 19029XJbo61 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbo5y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 118 | XPAR | 19029XJbo5z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 96 | XPAR | 19029XJbo5x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 145 | XPAR | 19029XJbo5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 128 | XPAR | 19029XJbo5u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbo5v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbo5t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 13 | XPAR | 19029XJbo1t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 133 | XPAR | 19029XJbo1r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 5 | XPAR | 19029XJbo1q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 100 | XPAR | 19029XJbn81 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 133 | XPAR | 19029XJbn82 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 114 | EUR | 310 | XPAR | 19029XJbn80 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 9 | XPAR | 19029XJbmc3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 192 | XPAR | 19029XJbmc4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 82 | XPAR | 19029XJbmc1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 226 | XPAR | 19029XJbmc2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 10 | XPAR | 19029XJbmc0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 15 | XPAR | 19029XJbl3f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 124 | XPAR | 19029XJbl3g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 79 | XPAR | 19029XJbl3d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 80 | XPAR | 19029XJbl3e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 100 | XPAR | 19029XJbl3c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,65 | EUR | 121 | XPAR | 19029XJbl3h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 31 | XPAR | 19029XJbkph | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 100 | XPAR | 19029XJbkpd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 41 | XPAR | 19029XJbkpe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 178 | XPAR | 19029XJbkpf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 10 | XPAR | 19029XJbkla | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,7 | EUR | 100 | XPAR | 19029XJbkl9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 11 | XPAR | 19029XJbjx2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 3 | XPAR | 19029XJbjx1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 121 | XPAR | 19029XJbjx0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 160 | XPAR | 19029XJbjwz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,75 | EUR | 218 | XPAR | 19029XJbjwy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 126 | XPAR | 19029XJbj8f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 44 | XPAR | 19029XJbj8e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbj8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 83 | XPAR | 19029XJbj8d | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 50 | XPAR | 19029XJbj8a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19029XJbj8b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 252 | XPAR | 19029XJbiwf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 57 | XPAR | 19029XJbiwe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,9 | EUR | 44 | XPAR | 19029XJbiwd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 338 | XPAR | 19029XJbhwq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 116 | XPAR | 19029XJbhwp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,6 | EUR | 9 | XPAR | 19029XJbhw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,6 | EUR | 227 | XPAR | 19029XJbhw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,6 | EUR | 192 | XPAR | 19029XJbhw5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,6 | EUR | 63 | XPAR | 19029XJbhw3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 85 | XPAR | 19029XJbguy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 202 | XPAR | 19029XJbguz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 50 | XPAR | 19029XJbguw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 100 | XPAR | 19029XJbgux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,55 | EUR | 108 | XPAR | 19029XJbguv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,5 | EUR | 132 | XPAR | 19029XJbfmv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,5 | EUR | 205 | XPAR | 19029XJbfmw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,5 | EUR | 100 | XPAR | 19029XJbfmt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,5 | EUR | 41 | XPAR | 19029XJbfmu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,45 | EUR | 10 | XPAR | 19029XJbfdw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,45 | EUR | 100 | XPAR | 19029XJbfdv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,45 | EUR | 66 | XPAR | 19029XJbfbh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 194 | XPAR | 19029XJbf2o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 111 | XPAR | 19029XJbf2j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 89 | XPAR | 19029XJbe4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 446 | XPAR | 19029XJbe4m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 169 | XPAR | 19029XJbddl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19029XJbddk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 294 | XPAR | 19029XJbcm7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 26 | XPAR | 19029XJbcm8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 90 | XPAR | 19029XJbcm5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 34 | XPAR | 19029XJbcm6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 71 | XPAR | 19029XJbcm4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 64 | XPAR | 19029XJbcfl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 56 | XPAR | 19029XJbcfj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 45 | XPAR | 19029XJbcfk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 134 | XPAR | 19029XJbbx7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 21 | XPAR | 19029XJbaz6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 229 | XPAR | 19029XJbaz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 83 | XPAR | 19029XJbaz5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19029XJbaz2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19029XJbaz3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 100 | XPAR | 19029XJbas7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 65 | XPAR | 19029XJbas8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19029XJb9t9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 47 | XPAR | 19029XJb9t8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 228 | XPAR | 19029XJb9t7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19029XJb9t6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 39 | XPAR | 19029XJb9ta | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 94 | XPAR | 19029XJb9pn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 51 | XPAR | 19029XJb94u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 50 | XPAR | 19029XJb94t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 100 | XPAR | 19029XJb94q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 100 | XPAR | 19029XJb94p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 28 | XPAR | 19029XJb94s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 104 | XPAR | 19029XJb94r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 11 | XPAR | 19029XJb8w4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 115 | XPAR | 19029XJb8w3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 10 | XPAR | 19029XJb8w2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 115 | XPAR | 19029XJb8so | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19029XJb8nc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 44 | XPAR | 19029XJb7u7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 442 | XPAR | 19029XJb7u6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 15 | XPAR | 19029XJb7jw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19029XJb75g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 51 | XPAR | 19029XJb75d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 107 | XPAR | 19029XJb75f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 253 | XPAR | 19029XJb75e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 88 | XPAR | 19029XJb6fa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19029XJb6f9 | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 86 | XPAR | 19029XJb6f6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 64 | XPAR | 19029XJb6f5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19029XJb6f8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 82 | XPAR | 19029XJb6f7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 144 | XPAR | 19029XJb5re | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 100 | XPAR | 19029XJb5rc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 110 | XPAR | 19029XJb5rb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 50 | XPAR | 19029XJb5rd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 45 | XPAR | 19029XJb5ra | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 100 | XPAR | 19029XJb5r9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 8 | XPAR | 19029XJb5n7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,3 | EUR | 66 | XPAR | 19029XJb5n6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 125 | XPAR | 19029XJb4vx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 73 | XPAR | 19029XJb4vw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 45 | XPAR | 19029XJb4vt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19029XJb4vv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 191 | XPAR | 19029XJb4vu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 200 | XPAR | 19029XJb3em | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 135 | XPAR | 19029XJb3ek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19029XJb3ej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 15 | XPAR | 19029XJb3eh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 45 | XPAR | 19029XJb3ei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 231 | XPAR | 19029XJb3eg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 99 | XPAR | 19029XJb3ef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 35 | XPAR | 19029XJb3ed | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19029XJb3ee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 80 | XPAR | 19029XJb3ec | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 45 | XPAR | 19029XJb2ts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 73 | XPAR | 19029XJb2tp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 158 | XPAR | 19029XJb2to | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 176 | XPAR | 19029XJb2tr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 45 | XPAR | 19029XJb2tq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 96 | XPAR | 19029XJb2kj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 180 | XPAR | 19029XJb2ki | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 31 | XPAR | 19029XJb2kh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 69 | XPAR | 19029XJb2jz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 109 | XPAR | 19029XJb1wu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 62 | XPAR | 19029XJb1wt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 84 | XPAR | 19029XJb1ws | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 46 | XPAR | 19029XJb1wp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 45 | XPAR | 19029XJb1wo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 48 | XPAR | 19029XJb1wr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 89 | XPAR | 19029XJb1wq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 46 | XPAR | 19029XJb1wn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 84 | XPAR | 19029XJb167 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 64 | XPAR | 19029XJb166 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19029XJb163 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 200 | XPAR | 19029XJb165 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 82 | XPAR | 19029XJb164 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 260 | XPAR | 19029XJb0wi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 75 | XPAR | 19029XJb0rx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 40 | XPAR | 19029XJb0rw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 57 | XPAR | 19029XJb0rv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19029XJb0ru | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 132 | XPAR | 19029XJb0hd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 170 | XPAR | 19029XJb0fv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 59 | XPAR | 19029XJb0fw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 76 | XPAR | 19029XJb0cl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 84 | XPAR | 19029XJaz1s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 82 | XPAR | 19029XJaz1t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 40 | XPAR | 19029XJaz1q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 51 | XPAR | 19029XJaz1r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 41 | XPAR | 19029XJaz1o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 177 | XPAR | 19029XJaz1p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 80 | XPAR | 19029XJaz1m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 135 | XPAR | 19029XJaz1n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19029XJaz1k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 90 | XPAR | 19029XJaz1l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,1 | EUR | 70 | XPAR | 19029XJaz1j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 100 | XPAR | 19029XJayj7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 42 | XPAR | 19029XJayj8 | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 100 | XPAR | 19029XJayj5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 132 | XPAR | 19029XJayj6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 77 | XPAR | 19029XJayj3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 45 | XPAR | 19029XJayj4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 426 | XPAR | 19029XJax6w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 94 | XPAR | 19029XJax6v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 89 | XPAR | 19029XJax6t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 11 | XPAR | 19029XJax6u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19029XJax6r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 66 | XPAR | 19029XJax6s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19029XJax6p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,15 | EUR | 154 | XPAR | 19029XJax6q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 73 | XPAR | 19029XJawrw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 45 | XPAR | 19029XJawru | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19029XJawrv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 61 | XPAR | 19029XJawrs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 101 | XPAR | 19029XJawrt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 15 | XPAR | 19029XJawrq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 71 | XPAR | 19029XJawrr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,25 | EUR | 28 | XPAR | 19029XJawrp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 5 | XPAR | 19029XJawlo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19029XJawlm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 37 | XPAR | 19029XJawln | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 10 | XPAR | 19029XJawfl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19029XJawfk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 189 | XPAR | 19029XJaw1p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 95 | XPAR | 19029XJaw1n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 100 | XPAR | 19029XJaw1o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,35 | EUR | 100 | XPAR | 19029XJaw1m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 274 | XPAR | 19029XJav9z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113 | EUR | 61 | XPAR | 19029XJav9y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 113,05 | EUR | 459 | XPAR | 19029XJav9x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 50 | XPAR | 19029XJauq4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 23 | XPAR | 19029XJaupf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 38 | XPAR | 19029XJaupe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 93 | XPAR | 19029XJaupc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 100 | XPAR | 19029XJaupd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,7 | EUR | 192 | XPAR | 19029XJaupb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 45 | XPAR | 19029XJaubi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 56 | XPAR | 19029XJaubj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 97 | XPAR | 19029XJaubg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 144 | XPAR | 19029XJaubh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 28 | XPAR | 19029XJaube | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 141 | XPAR | 19029XJaubf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 134 | XPAR | 19029XJatvo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 161 | XPAR | 19029XJatvn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 45 | XPAR | 19029XJatvl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 43 | XPAR | 19029XJatvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 100 | XPAR | 19029XJatvj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 45 | XPAR | 19029XJatvk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,45 | EUR | 157 | XPAR | 19029XJatqq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 38 | XPAR | 19029XJatnh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 100 | XPAR | 19029XJatmx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,5 | EUR | 49 | XPAR | 19029XJatmy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 136 | XPAR | 19029XJat4b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 60 | XPAR | 19029XJat4a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,55 | EUR | 348 | XPAR | 19029XJat49 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 105 | XPAR | 19029XJas9p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 39 | XPAR | 19029XJas9o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 155 | XPAR | 19029XJas9n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 86 | XPAR | 19029XJas9l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 49 | XPAR | 19029XJas9m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 100 | XPAR | 19029XJas9k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 229 | XPAR | 19029XJarwj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,3 | EUR | 104 | XPAR | 19029XJarwi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 112,2 | EUR | 10 | XPAR | 19029XJarqt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 47 | XPAR | 19029XJargs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 46 | XPAR | 19029XJargt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 22 | XPAR | 19029XJargq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 100 | XPAR | 19029XJargr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 67 | XPAR | 19029XJargo | 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 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 100 | XPAR | 19029XJargp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 52 | XPAR | 19029XJargm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 22 | XPAR | 19029XJargn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 10 | XPAR | 19029XJargu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 8 | XPAR | 19029XJargv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 20 | XPAR | 19029XJar22 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 140 | XPAR | 19029XJar20 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 175 | XPAR | 19029XJar21 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 100 | XPAR | 19029XJar1y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 45 | XPAR | 19029XJar1z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,85 | EUR | 204 | XPAR | 19029XJar0u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,85 | EUR | 16 | XPAR | 19029XJar0t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,95 | EUR | 453 | XPAR | 19029XJaqsn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,7 | EUR | 283 | XPAR | 19029XJaqbf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,7 | EUR | 95 | XPAR | 19029XJaqbe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,7 | EUR | 17 | XPAR | 19029XJaqbc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 29/01/2019 17:29:25 | FR0000073272 | 111,7 | EUR | 45 | XPAR | 19029XJaqbd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:12:58 | FR0000073272 | 113,25 | EUR | 84 | XPAR | 19030XJcw2q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:13:54 | FR0000073272 | 113,3 | EUR | 78 | XPAR | 19030XJcw8o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:14:28 | FR0000073272 | 113,3 | EUR | 371 | XPAR | 19030XJcwc8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:17:43 | FR0000073272 | 113,1 | EUR | 141 | XPAR | 19030XJcx4f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:18:47 | FR0000073272 | 113,05 | EUR | 98 | XPAR | 19030XJcxfp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:19:22 | FR0000073272 | 113,05 | EUR | 72 | XPAR | 19030XJcxks | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:19:22 | FR0000073272 | 113,05 | EUR | 62 | XPAR | 19030XJcxkr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:19:22 | FR0000073272 | 113,05 | EUR | 28 | XPAR | 19030XJcxko | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:20:48 | FR0000073272 | 113,05 | EUR | 23 | XPAR | 19030XJcxx5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:20:48 | FR0000073272 | 113,05 | EUR | 86 | XPAR | 19030XJcxx4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:21:01 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19030XJcxy6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:21:01 | FR0000073272 | 113,05 | EUR | 65 | XPAR | 19030XJcxy7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 65 | XPAR | 19030XJcy8p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 23 | XPAR | 19030XJcy8k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 53 | XPAR | 19030XJcy8l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 140 | XPAR | 19030XJcy8m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 70 | XPAR | 19030XJcy8n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 80 | XPAR | 19030XJcy8o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:22:45 | FR0000073272 | 113,05 | EUR | 77 | XPAR | 19030XJcy8i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:26:38 | FR0000073272 | 112,85 | EUR | 468 | XPAR | 19030XJcyyh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:30:37 | FR0000073272 | 113 | EUR | 64 | XPAR | 19030XJczq6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:31:33 | FR0000073272 | 112,95 | EUR | 124 | XPAR | 19030XJczxw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:31:33 | FR0000073272 | 112,95 | EUR | 317 | XPAR | 19030XJczxv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:36:58 | FR0000073272 | 113,05 | EUR | 13 | XPAR | 19030XJd17i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:36:58 | FR0000073272 | 113,05 | EUR | 130 | XPAR | 19030XJd17h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:36:58 | FR0000073272 | 113,05 | EUR | 232 | XPAR | 19030XJd17g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:37:44 | FR0000073272 | 113 | EUR | 44 | XPAR | 19030XJd1dg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 127 | XPAR | 19030XJd1n7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 10 | XPAR | 19030XJd1n6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 71 | XPAR | 19030XJd1n5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 174 | XPAR | 19030XJd1n4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 10 | XPAR | 19030XJd1n3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 42 | XPAR | 19030XJd1n2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 70 | XPAR | 19030XJd1mx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJd1mw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 10 | XPAR | 19030XJd1mz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 77 | XPAR | 19030XJd1my | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 124 | XPAR | 19030XJd1n1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:20 | FR0000073272 | 113,1 | EUR | 53 | XPAR | 19030XJd1n0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:39:23 | FR0000073272 | 113 | EUR | 31 | XPAR | 19030XJd1nl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 68 | XPAR | 19030XJd3k3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJd3jz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 78 | XPAR | 19030XJd3jy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 10 | XPAR | 19030XJd3k2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJd3k1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:48:58 | FR0000073272 | 113,1 | EUR | 80 | XPAR | 19030XJd3k0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:52:21 | FR0000073272 | 113,1 | EUR | 106 | XPAR | 19030XJd48t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:53:56 | FR0000073272 | 113,05 | EUR | 27 | XPAR | 19030XJd4jr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:54:05 | FR0000073272 | 113,05 | EUR | 88 | XPAR | 19030XJd4ky | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:55:13 | FR0000073272 | 113,05 | EUR | 128 | XPAR | 19030XJd4t0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:56:47 | FR0000073272 | 113,05 | EUR | 42 | XPAR | 19030XJd50q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:57:12 | FR0000073272 | 113,05 | EUR | 28 | XPAR | 19030XJd52i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:58:33 | FR0000073272 | 113,05 | EUR | 28 | XPAR | 19030XJd59k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:59:27 | FR0000073272 | 113,05 | EUR | 13 | XPAR | 19030XJd5cq | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:59:32 | FR0000073272 | 113,05 | EUR | 180 | XPAR | 19030XJd5cw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 09:59:36 | FR0000073272 | 113,1 | EUR | 165 | XPAR | 19030XJd5de | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:01:14 | FR0000073272 | 113,05 | EUR | 6 | XPAR | 19030XJd5p3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:01:14 | FR0000073272 | 113,05 | EUR | 70 | XPAR | 19030XJd5p2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:01:14 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19030XJd5p1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 189 | XPAR | 19030XJd64w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 90 | XPAR | 19030XJd64v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJd64u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 80 | XPAR | 19030XJd64t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 156 | XPAR | 19030XJd64r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 77 | XPAR | 19030XJd64q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 106 | XPAR | 19030XJd64p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJd64o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:03:21 | FR0000073272 | 113,1 | EUR | 20 | XPAR | 19030XJd64s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 34 | XPAR | 19030XJd7sc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 90 | XPAR | 19030XJd7sb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 69 | XPAR | 19030XJd7sa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 100 | XPAR | 19030XJd7s8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 66 | XPAR | 19030XJd7s7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 100 | XPAR | 19030XJd7s9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:15:44 | FR0000073272 | 113,6 | EUR | 64 | XPAR | 19030XJd7s6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:18:40 | FR0000073272 | 113,75 | EUR | 19 | XPAR | 19030XJd85t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:18:40 | FR0000073272 | 113,75 | EUR | 65 | XPAR | 19030XJd85q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:18:40 | FR0000073272 | 113,75 | EUR | 129 | XPAR | 19030XJd85r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:20:38 | FR0000073272 | 113,65 | EUR | 205 | XPAR | 19030XJd8hs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:20:38 | FR0000073272 | 113,65 | EUR | 100 | XPAR | 19030XJd8hr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:20:38 | FR0000073272 | 113,65 | EUR | 70 | XPAR | 19030XJd8hq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:20:38 | FR0000073272 | 113,65 | EUR | 63 | XPAR | 19030XJd8hp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:20:38 | FR0000073272 | 113,65 | EUR | 52 | XPAR | 19030XJd8ho | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:26:38 | FR0000073272 | 113,2 | EUR | 108 | XPAR | 19030XJd9da | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:27:39 | FR0000073272 | 113,1 | EUR | 18 | XPAR | 19030XJd9gs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:27:39 | FR0000073272 | 113,1 | EUR | 126 | XPAR | 19030XJd9gq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:30:28 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19030XJd9y4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:30:28 | FR0000073272 | 113,15 | EUR | 65 | XPAR | 19030XJd9y5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 3 | XPAR | 19030XJda9i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 42 | XPAR | 19030XJda9h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 10 | XPAR | 19030XJda9e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 83 | XPAR | 19030XJda9f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 124 | XPAR | 19030XJda9g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19030XJda9a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 64 | XPAR | 19030XJda9b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 1 | XPAR | 19030XJda9c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:31:37 | FR0000073272 | 113,2 | EUR | 63 | XPAR | 19030XJda9d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:37:21 | FR0000073272 | 113 | EUR | 100 | XPAR | 19030XJdbie | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:38:23 | FR0000073272 | 112,95 | EUR | 124 | XPAR | 19030XJdbkp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:40:43 | FR0000073272 | 113 | EUR | 97 | XPAR | 19030XJdbyd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:40:43 | FR0000073272 | 113 | EUR | 165 | XPAR | 19030XJdbyc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 90 | XPAR | 19030XJdceg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 90 | XPAR | 19030XJdceh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 50 | XPAR | 19030XJdcei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 168 | XPAR | 19030XJdcej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 73 | XPAR | 19030XJdcek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:44:14 | FR0000073272 | 113,25 | EUR | 24 | XPAR | 19030XJdcef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:49:24 | FR0000073272 | 113,25 | EUR | 10 | XPAR | 19030XJdd6y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:49:30 | FR0000073272 | 113,25 | EUR | 493 | XPAR | 19030XJdd7b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:55:03 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19030XJdeel | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:55:03 | FR0000073272 | 113,25 | EUR | 78 | XPAR | 19030XJdeem | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:55:03 | FR0000073272 | 113,25 | EUR | 77 | XPAR | 19030XJdeen | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:55:03 | FR0000073272 | 113,25 | EUR | 205 | XPAR | 19030XJdeeo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 10:55:03 | FR0000073272 | 113,25 | EUR | 27 | XPAR | 19030XJdeep | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:01:30 | FR0000073272 | 113,1 | EUR | 70 | XPAR | 19030XJdfim | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:01:30 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJdfil | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 6 | XPAR | 19030XJdfox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 23 | XPAR | 19030XJdfow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 133 | XPAR | 19030XJdfor | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19030XJdfos | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 71 | XPAR | 19030XJdfot | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 100 | XPAR | 19030XJdfou | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:02:55 | FR0000073272 | 113,05 | EUR | 57 | XPAR | 19030XJdfov | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 63 | XPAR | 19030XJdglz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 5 | XPAR | 19030XJdgly | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 53 | XPAR | 19030XJdgm3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 10 | XPAR | 19030XJdgm0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 253 | XPAR | 19030XJdgm1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:09:07 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19030XJdgm2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:14:43 | FR0000073272 | 113,15 | EUR | 136 | XPAR | 19030XJdhga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:14:43 | FR0000073272 | 113,15 | EUR | 100 | XPAR | 19030XJdhg7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:14:43 | FR0000073272 | 113,15 | EUR | 78 | XPAR | 19030XJdhg8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:14:43 | FR0000073272 | 113,15 | EUR | 176 | XPAR | 19030XJdhg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:22:12 | FR0000073272 | 113,25 | EUR | 55 | XPAR | 19030XJdidp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:22:12 | FR0000073272 | 113,25 | EUR | 49 | XPAR | 19030XJdidl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:22:12 | FR0000073272 | 113,25 | EUR | 77 | XPAR | 19030XJdidm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:22:12 | FR0000073272 | 113,25 | EUR | 211 | XPAR | 19030XJdidn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:22:12 | FR0000073272 | 113,25 | EUR | 50 | XPAR | 19030XJdido | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19030XJdj4w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 53 | XPAR | 19030XJdj4x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 25 | XPAR | 19030XJdj4s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 170 | XPAR | 19030XJdj4t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 100 | XPAR | 19030XJdj4u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 10 | XPAR | 19030XJdj4v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:26:26 | FR0000073272 | 113,2 | EUR | 29 | XPAR | 19030XJdj4r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:32:38 | FR0000073272 | 113,1 | EUR | 64 | XPAR | 19030XJdk3d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:32:38 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJdk3c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:32:38 | FR0000073272 | 113,1 | EUR | 100 | XPAR | 19030XJdk3b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:32:38 | FR0000073272 | 113,1 | EUR | 112 | XPAR | 19030XJdk3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:37:20 | FR0000073272 | 113,1 | EUR | 76 | XPAR | 19030XJdkps | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:37:20 | FR0000073272 | 113,1 | EUR | 146 | XPAR | 19030XJdkpt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:37:20 | FR0000073272 | 113,1 | EUR | 28 | XPAR | 19030XJdkpu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:37:20 | FR0000073272 | 113,1 | EUR | 223 | XPAR | 19030XJdkpv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 8 | XPAR | 19030XJdlh3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 120 | XPAR | 19030XJdlh1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 10 | XPAR | 19030XJdlh2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 174 | XPAR | 19030XJdlh0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 55 | XPAR | 19030XJdlgy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:44:20 | FR0000073272 | 113,25 | EUR | 114 | XPAR | 19030XJdlgz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:51:11 | FR0000073272 | 113,25 | EUR | 242 | XPAR | 19030XJdm6y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:54:03 | FR0000073272 | 113,25 | EUR | 106 | XPAR | 19030XJdmep | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:54:03 | FR0000073272 | 113,25 | EUR | 68 | XPAR | 19030XJdmem | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:54:03 | FR0000073272 | 113,25 | EUR | 100 | XPAR | 19030XJdmen | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:54:03 | FR0000073272 | 113,25 | EUR | 57 | XPAR | 19030XJdmeo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 11:54:03 | FR0000073272 | 113,25 | EUR | 110 | XPAR | 19030XJdmel | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:00:11 | FR0000073272 | 113,35 | EUR | 123 | XPAR | 19030XJdn24 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:00:11 | FR0000073272 | 113,35 | EUR | 14 | XPAR | 19030XJdn22 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:00:11 | FR0000073272 | 113,35 | EUR | 10 | XPAR | 19030XJdn23 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:01:09 | FR0000073272 | 113,35 | EUR | 90 | XPAR | 19030XJdn8t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:01:09 | FR0000073272 | 113,35 | EUR | 75 | XPAR | 19030XJdn8u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:03:55 | FR0000073272 | 113,2 | EUR | 256 | XPAR | 19030XJdnml | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:07:53 | FR0000073272 | 113,35 | EUR | 133 | XPAR | 19030XJdo4a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:07:53 | FR0000073272 | 113,35 | EUR | 92 | XPAR | 19030XJdo4b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:07:53 | FR0000073272 | 113,35 | EUR | 84 | XPAR | 19030XJdo4c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:07:53 | FR0000073272 | 113,35 | EUR | 100 | XPAR | 19030XJdo4d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:07:53 | FR0000073272 | 113,35 | EUR | 44 | XPAR | 19030XJdo4e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:13:48 | FR0000073272 | 113,3 | EUR | 8 | XPAR | 19030XJdosy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:13:48 | FR0000073272 | 113,3 | EUR | 133 | XPAR | 19030XJdosx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:15:55 | FR0000073272 | 113,3 | EUR | 106 | XPAR | 19030XJdoz9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:17:39 | FR0000073272 | 113,4 | EUR | 204 | XPAR | 19030XJdp70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:17:39 | FR0000073272 | 113,4 | EUR | 288 | XPAR | 19030XJdp6z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:27:03 | FR0000073272 | 113,4 | EUR | 469 | XPAR | 19030XJdq5r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:31:25 | FR0000073272 | 113,4 | EUR | 389 | XPAR | 19030XJdqlt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:31:25 | FR0000073272 | 113,4 | EUR | 73 | XPAR | 19030XJdqlu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 165 | XPAR | 19030XJdrq5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 225 | XPAR | 19030XJdrq4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 48 | XPAR | 19030XJdrq3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 39 | XPAR | 19030XJdrpz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 33 | XPAR | 19030XJdrq0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 343 | XPAR | 19030XJdrq1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:39:23 | FR0000073272 | 113,45 | EUR | 23 | XPAR | 19030XJdrq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:52:51 | FR0000073272 | 113,5 | EUR | 100 | XPAR | 19030XJdt8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:52:51 | FR0000073272 | 113,5 | EUR | 29 | XPAR | 19030XJdt8x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:53:15 | FR0000073272 | 113,5 | EUR | 241 | XPAR | 19030XJdt9u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:59:37 | FR0000073272 | 113,65 | EUR | 493 | XPAR | 19030XJdtu1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 12:59:37 | FR0000073272 | 113,65 | EUR | 16 | XPAR | 19030XJdtu2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:04:51 | FR0000073272 | 113,6 | EUR | 219 | XPAR | 19030XJdubz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:04:51 | FR0000073272 | 113,6 | EUR | 86 | XPAR | 19030XJdubx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:04:51 | FR0000073272 | 113,6 | EUR | 115 | XPAR | 19030XJduby | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:04:51 | FR0000073272 | 113,6 | EUR | 86 | XPAR | 19030XJduc0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:13:05 | FR0000073272 | 113,6 | EUR | 275 | XPAR | 19030XJdv2w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:17:44 | FR0000073272 | 113,6 | EUR | 486 | XPAR | 19030XJdvik | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:25:35 | FR0000073272 | 113,6 | EUR | 457 | XPAR | 19030XJdw4s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:25:35 | FR0000073272 | 113,6 | EUR | 16 | XPAR | 19030XJdw4u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:32:42 | FR0000073272 | 114,3 | EUR | 38 | XPAR | 19030XJdws1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:32:42 | FR0000073272 | 114,3 | EUR | 27 | XPAR | 19030XJdws0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:32:42 | FR0000073272 | 114,3 | EUR | 100 | XPAR | 19030XJdwrz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:34:24 | FR0000073272 | 114,3 | EUR | 64 | XPAR | 19030XJdx32 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:34:24 | FR0000073272 | 114,3 | EUR | 100 | XPAR | 19030XJdx34 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:34:27 | FR0000073272 | 114,3 | EUR | 1 | XPAR | 19030XJdx3h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:34:27 | FR0000073272 | 114,3 | EUR | 20 | XPAR | 19030XJdx3g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:34:27 | FR0000073272 | 114,3 | EUR | 145 | XPAR | 19030XJdx3f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:40:27 | FR0000073272 | 114,4 | EUR | 152 | XPAR | 19030XJdxqf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:42:28 | FR0000073272 | 114,55 | EUR | 38 | XPAR | 19030XJdxys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:42:28 | FR0000073272 | 114,55 | EUR | 160 | XPAR | 19030XJdxyr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:42:28 | FR0000073272 | 114,55 | EUR | 158 | XPAR | 19030XJdxyo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:42:28 | FR0000073272 | 114,55 | EUR | 15 | XPAR | 19030XJdxyp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:42:28 | FR0000073272 | 114,55 | EUR | 121 | XPAR | 19030XJdxyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:50:10 | FR0000073272 | 114,25 | EUR | 91 | XPAR | 19030XJdyo2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:50:10 | FR0000073272 | 114,25 | EUR | 83 | XPAR | 19030XJdyo1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:50:10 | FR0000073272 | 114,25 | EUR | 28 | XPAR | 19030XJdyo0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:53:02 | FR0000073272 | 114,25 | EUR | 100 | XPAR | 19030XJdz20 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:53:02 | FR0000073272 | 114,25 | EUR | 176 | XPAR | 19030XJdz21 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:53:02 | FR0000073272 | 114,25 | EUR | 10 | XPAR | 19030XJdz1y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:53:02 | FR0000073272 | 114,25 | EUR | 147 | XPAR | 19030XJdz1z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 13:59:44 | FR0000073272 | 114,35 | EUR | 81 | XPAR | 19030XJe06d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:00:54 | FR0000073272 | 114,4 | EUR | 126 | XPAR | 19030XJe0bq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:00:54 | FR0000073272 | 114,4 | EUR | 115 | XPAR | 19030XJe0bo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:00:54 | FR0000073272 | 114,4 | EUR | 10 | XPAR | 19030XJe0bp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:04:03 | FR0000073272 | 114,45 | EUR | 165 | XPAR | 19030XJe0rk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:07:03 | FR0000073272 | 114,45 | EUR | 92 | XPAR | 19030XJe15z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:07:03 | FR0000073272 | 114,45 | EUR | 11 | XPAR | 19030XJe161 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:07:03 | FR0000073272 | 114,45 | EUR | 50 | XPAR | 19030XJe15x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:09:25 | FR0000073272 | 114,45 | EUR | 63 | XPAR | 19030XJe1ev | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:09:25 | FR0000073272 | 114,45 | EUR | 174 | XPAR | 19030XJe1ew | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:12:24 | FR0000073272 | 114,5 | EUR | 118 | XPAR | 19030XJe1vo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:14:33 | FR0000073272 | 114,5 | EUR | 10 | XPAR | 19030XJe23g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:14:33 | FR0000073272 | 114,5 | EUR | 100 | XPAR | 19030XJe23f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:15:55 | FR0000073272 | 114,35 | EUR | 120 | XPAR | 19030XJe28p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:15:55 | FR0000073272 | 114,35 | EUR | 69 | XPAR | 19030XJe28q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:15:55 | FR0000073272 | 114,35 | EUR | 18 | XPAR | 19030XJe28r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:18:36 | FR0000073272 | 114,3 | EUR | 435 | XPAR | 19030XJe2ms | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:18:36 | FR0000073272 | 114,3 | EUR | 69 | XPAR | 19030XJe2mq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:18:36 | FR0000073272 | 114,3 | EUR | 38 | XPAR | 19030XJe2mr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:18:36 | FR0000073272 | 114,3 | EUR | 318 | XPAR | 19030XJe2mo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:18:36 | FR0000073272 | 114,3 | EUR | 10 | XPAR | 19030XJe2mp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:31:23 | FR0000073272 | 114,2 | EUR | 8 | XPAR | 19030XJe4f9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:31:29 | FR0000073272 | 114,25 | EUR | 361 | XPAR | 19030XJe4gf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:31:29 | FR0000073272 | 114,25 | EUR | 100 | XPAR | 19030XJe4gg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:31:29 | FR0000073272 | 114,25 | EUR | 13 | XPAR | 19030XJe4gh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:31:53 | FR0000073272 | 114,2 | EUR | 363 | XPAR | 19030XJe4i6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:41:34 | FR0000073272 | 114,2 | EUR | 253 | XPAR | 19030XJe696 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:44:10 | FR0000073272 | 114,2 | EUR | 484 | XPAR | 19030XJe6j4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:52:06 | FR0000073272 | 114,2 | EUR | 319 | XPAR | 19030XJe7z4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:52:06 | FR0000073272 | 114,2 | EUR | 14 | XPAR | 19030XJe7z6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:55:33 | FR0000073272 | 114,1 | EUR | 496 | XPAR | 19030XJe8jt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 14:55:33 | FR0000073272 | 114,1 | EUR | 82 | XPAR | 19030XJe8js | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:02:03 | FR0000073272 | 114,1 | EUR | 308 | XPAR | 19030XJe9xx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:02:03 | FR0000073272 | 114,1 | EUR | 140 | XPAR | 19030XJe9xw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:06:47 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19030XJearh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:06:47 | FR0000073272 | 114,2 | EUR | 120 | XPAR | 19030XJeari | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:06:47 | FR0000073272 | 114,2 | EUR | 108 | XPAR | 19030XJearj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:06:47 | FR0000073272 | 114,2 | EUR | 135 | XPAR | 19030XJeark | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 57 | XPAR | 19030XJebtl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 85 | XPAR | 19030XJebth | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 90 | XPAR | 19030XJebti | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 88 | XPAR | 19030XJebtj | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 88 | XPAR | 19030XJebtk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:11:42 | FR0000073272 | 114,15 | EUR | 100 | XPAR | 19030XJebtg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:18:19 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19030XJeczy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:18:19 | FR0000073272 | 114,2 | EUR | 65 | XPAR | 19030XJeczz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:19:38 | FR0000073272 | 114,25 | EUR | 462 | XPAR | 19030XJed70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:25:28 | FR0000073272 | 114,1 | EUR | 175 | XPAR | 19030XJee7l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:25:28 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19030XJee7k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:27:53 | FR0000073272 | 114 | EUR | 132 | XPAR | 19030XJeeps | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:27:53 | FR0000073272 | 114 | EUR | 183 | XPAR | 19030XJeepr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:27:53 | FR0000073272 | 114 | EUR | 117 | XPAR | 19030XJeepq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:31:41 | FR0000073272 | 113,85 | EUR | 68 | XPAR | 19030XJefpd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:31:41 | FR0000073272 | 113,85 | EUR | 71 | XPAR | 19030XJefpf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:32:57 | FR0000073272 | 113,95 | EUR | 249 | XPAR | 19030XJeg4g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:32:57 | FR0000073272 | 113,95 | EUR | 92 | XPAR | 19030XJeg4c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:32:57 | FR0000073272 | 113,95 | EUR | 38 | XPAR | 19030XJeg4d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:32:57 | FR0000073272 | 113,95 | EUR | 10 | XPAR | 19030XJeg4e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:32:57 | FR0000073272 | 113,95 | EUR | 100 | XPAR | 19030XJeg4f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:35:33 | FR0000073272 | 113,9 | EUR | 179 | XPAR | 19030XJegso | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 26 | XPAR | 19030XJegza | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 10 | XPAR | 19030XJegz9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 101 | XPAR | 19030XJegz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 90 | XPAR | 19030XJegz6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 90 | XPAR | 19030XJegz5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 131 | XPAR | 19030XJegz8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:36:17 | FR0000073272 | 113,95 | EUR | 10 | XPAR | 19030XJegz7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:40:38 | FR0000073272 | 113,8 | EUR | 92 | XPAR | 19030XJei7t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:40:38 | FR0000073272 | 113,8 | EUR | 10 | XPAR | 19030XJei7s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:40:38 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19030XJei7q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:40:38 | FR0000073272 | 113,8 | EUR | 10 | XPAR | 19030XJei7r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:41:21 | FR0000073272 | 113,7 | EUR | 1 | XPAR | 19030XJeiea | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:41:21 | FR0000073272 | 113,7 | EUR | 178 | XPAR | 19030XJeie9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:42:15 | FR0000073272 | 113,65 | EUR | 71 | XPAR | 19030XJein2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:42:15 | FR0000073272 | 113,65 | EUR | 7 | XPAR | 19030XJein1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:43:39 | FR0000073272 | 113,7 | EUR | 31 | XPAR | 19030XJeiwg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:43:39 | FR0000073272 | 113,7 | EUR | 478 | XPAR | 19030XJeiwf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:47:12 | FR0000073272 | 113,75 | EUR | 2 | XPAR | 19030XJejr9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:47:12 | FR0000073272 | 113,75 | EUR | 68 | XPAR | 19030XJejr8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:48:08 | FR0000073272 | 113,75 | EUR | 30 | XPAR | 19030XJejyx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:48:08 | FR0000073272 | 113,75 | EUR | 42 | XPAR | 19030XJejyv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:48:08 | FR0000073272 | 113,75 | EUR | 165 | XPAR | 19030XJejyw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:50:56 | FR0000073272 | 113,8 | EUR | 481 | XPAR | 19030XJekpi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:52:01 | FR0000073272 | 113,65 | EUR | 128 | XPAR | 19030XJekwh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:52:01 | FR0000073272 | 113,65 | EUR | 12 | XPAR | 19030XJekwg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:52:01 | FR0000073272 | 113,65 | EUR | 179 | XPAR | 19030XJekwe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:52:01 | FR0000073272 | 113,65 | EUR | 100 | XPAR | 19030XJekwd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:52:01 | FR0000073272 | 113,65 | EUR | 77 | XPAR | 19030XJekwf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:55:57 | FR0000073272 | 113,65 | EUR | 261 | XPAR | 19030XJeli0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:55:57 | FR0000073272 | 113,65 | EUR | 100 | XPAR | 19030XJelhy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:55:57 | FR0000073272 | 113,65 | EUR | 139 | XPAR | 19030XJelhz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:59:01 | FR0000073272 | 113,55 | EUR | 98 | XPAR | 19030XJelzs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 15:59:58 | FR0000073272 | 113,45 | EUR | 100 | XPAR | 19030XJem5n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:00:52 | FR0000073272 | 113,45 | EUR | 158 | XPAR | 19030XJemeg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:00:52 | FR0000073272 | 113,45 | EUR | 156 | XPAR | 19030XJemef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:00:52 | FR0000073272 | 113,45 | EUR | 53 | XPAR | 19030XJemee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:00:52 | FR0000073272 | 113,45 | EUR | 100 | XPAR | 19030XJemed | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:03:50 | FR0000073272 | 113,4 | EUR | 299 | XPAR | 19030XJemur | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:05:54 | FR0000073272 | 113,4 | EUR | 138 | XPAR | 19030XJen9x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:05:54 | FR0000073272 | 113,4 | EUR | 4 | XPAR | 19030XJen9w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:07:12 | FR0000073272 | 113,4 | EUR | 211 | XPAR | 19030XJendr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:07:12 | FR0000073272 | 113,4 | EUR | 45 | XPAR | 19030XJendq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:07:12 | FR0000073272 | 113,4 | EUR | 42 | XPAR | 19030XJendp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:08:44 | FR0000073272 | 113,35 | EUR | 183 | XPAR | 19030XJenmb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:08:44 | FR0000073272 | 113,35 | EUR | 176 | XPAR | 19030XJenma | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 86 | XPAR | 19030XJeo1i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 86 | XPAR | 19030XJeo1h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 86 | XPAR | 19030XJeo1k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 86 | XPAR | 19030XJeo1j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 26 | XPAR | 19030XJeo1m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:11:41 | FR0000073272 | 113,3 | EUR | 86 | XPAR | 19030XJeo1l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:14:38 | FR0000073272 | 113,5 | EUR | 148 | XPAR | 19030XJeohg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:14:38 | FR0000073272 | 113,5 | EUR | 2 | XPAR | 19030XJeoha | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:14:38 | FR0000073272 | 113,5 | EUR | 41 | XPAR | 19030XJeohc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:14:38 | FR0000073272 | 113,5 | EUR | 10 | XPAR | 19030XJeohe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 65 | XPAR | 19030XJeolt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 50 | XPAR | 19030XJeols | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 100 | XPAR | 19030XJeolv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 115 | XPAR | 19030XJeolu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 13 | XPAR | 19030XJeolw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 89 | XPAR | 19030XJeolr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:15:37 | FR0000073272 | 113,55 | EUR | 10 | XPAR | 19030XJeolq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:18:36 | FR0000073272 | 113,55 | EUR | 100 | XPAR | 19030XJep0r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 86 | XPAR | 19030XJep76 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 147 | XPAR | 19030XJep75 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 77 | XPAR | 19030XJep78 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 100 | XPAR | 19030XJep77 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 10 | XPAR | 19030XJep79 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:19:49 | FR0000073272 | 113,6 | EUR | 78 | XPAR | 19030XJep7a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:23:31 | FR0000073272 | 113,6 | EUR | 69 | XPAR | 19030XJepl3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:23:31 | FR0000073272 | 113,6 | EUR | 26 | XPAR | 19030XJepl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:25:23 | FR0000073272 | 113,65 | EUR | 155 | XPAR | 19030XJeps6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:25:23 | FR0000073272 | 113,65 | EUR | 191 | XPAR | 19030XJeps4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:25:23 | FR0000073272 | 113,65 | EUR | 109 | XPAR | 19030XJeps5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 206 | XPAR | 19030XJeq6x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 82 | XPAR | 19030XJeq6w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 86 | XPAR | 19030XJeq6z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 86 | XPAR | 19030XJeq6y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 11 | XPAR | 19030XJeq71 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:28:15 | FR0000073272 | 113,7 | EUR | 13 | XPAR | 19030XJeq70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:29:58 | FR0000073272 | 113,75 | EUR | 84 | XPAR | 19030XJeqe7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:30:41 | FR0000073272 | 113,75 | EUR | 52 | XPAR | 19030XJeqip | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:30:41 | FR0000073272 | 113,75 | EUR | 132 | XPAR | 19030XJeqio | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:30:41 | FR0000073272 | 113,75 | EUR | 115 | XPAR | 19030XJeqin | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:32:20 | FR0000073272 | 113,8 | EUR | 75 | XPAR | 19030XJeqph | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:32:20 | FR0000073272 | 113,8 | EUR | 423 | XPAR | 19030XJeqpg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:36:44 | FR0000073272 | 113,7 | EUR | 55 | XPAR | 19030XJerej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:36:44 | FR0000073272 | 113,7 | EUR | 106 | XPAR | 19030XJerei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:36:44 | FR0000073272 | 113,7 | EUR | 109 | XPAR | 19030XJerek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:36:44 | FR0000073272 | 113,7 | EUR | 80 | XPAR | 19030XJereh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:36:44 | FR0000073272 | 113,7 | EUR | 86 | XPAR | 19030XJereg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:37:15 | FR0000073272 | 113,65 | EUR | 29 | XPAR | 19030XJerjn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:37:15 | FR0000073272 | 113,65 | EUR | 68 | XPAR | 19030XJerjk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:37:15 | FR0000073272 | 113,65 | EUR | 131 | XPAR | 19030XJerjm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:37:15 | FR0000073272 | 113,65 | EUR | 99 | XPAR | 19030XJerjl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:39:13 | FR0000073272 | 113,55 | EUR | 230 | XPAR | 19030XJerza | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:39:13 | FR0000073272 | 113,55 | EUR | 69 | XPAR | 19030XJerzb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:39:13 | FR0000073272 | 113,55 | EUR | 147 | XPAR | 19030XJerz9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 73 | XPAR | 19030XJesht | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 41 | XPAR | 19030XJeshv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 10 | XPAR | 19030XJeshu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 10 | XPAR | 19030XJeshx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 86 | XPAR | 19030XJeshw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 10 | XPAR | 19030XJeshz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 132 | XPAR | 19030XJeshy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 78 | XPAR | 19030XJesi0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 33 | XPAR | 19030XJeshn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 89 | XPAR | 19030XJeshp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 100 | XPAR | 19030XJesho | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 111 | XPAR | 19030XJeshr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 90 | XPAR | 19030XJeshq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:43:09 | FR0000073272 | 113,6 | EUR | 17 | XPAR | 19030XJeshs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:48:34 | FR0000073272 | 113,7 | EUR | 65 | XPAR | 19030XJetcl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:48:34 | FR0000073272 | 113,7 | EUR | 300 | XPAR | 19030XJetcn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:48:34 | FR0000073272 | 113,7 | EUR | 86 | XPAR | 19030XJetcm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:51:53 | FR0000073272 | 113,75 | EUR | 144 | XPAR | 19030XJetsz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:52:01 | FR0000073272 | 113,8 | EUR | 6 | XPAR | 19030XJettt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:52:01 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19030XJettq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:52:01 | FR0000073272 | 113,8 | EUR | 114 | XPAR | 19030XJettp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:52:01 | FR0000073272 | 113,8 | EUR | 109 | XPAR | 19030XJetts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:52:01 | FR0000073272 | 113,8 | EUR | 171 | XPAR | 19030XJettr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 110 | XPAR | 19030XJeu2t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 26 | XPAR | 19030XJeu2s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 100 | XPAR | 19030XJeu2v | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 86 | XPAR | 19030XJeu2u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 81 | XPAR | 19030XJeu2x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 90 | XPAR | 19030XJeu2w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 6 | XPAR | 19030XJeu2z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 16:54:02 | FR0000073272 | 113,8 | EUR | 10 | XPAR | 19030XJeu2y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 61 | XPAR | 19030XJev48 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 80 | XPAR | 19030XJev47 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 44 | XPAR | 19030XJev45 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 86 | XPAR | 19030XJev44 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 40 | XPAR | 19030XJev46 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:04 | FR0000073272 | 113,95 | EUR | 192 | XPAR | 19030XJev43 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:05 | FR0000073272 | 114 | EUR | 291 | XPAR | 19030XJev4g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:05 | FR0000073272 | 114 | EUR | 90 | XPAR | 19030XJev4f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:05 | FR0000073272 | 114 | EUR | 5 | XPAR | 19030XJev4i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:05 | FR0000073272 | 114 | EUR | 40 | XPAR | 19030XJev4h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:05 | FR0000073272 | 114 | EUR | 83 | XPAR | 19030XJev4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:33 | FR0000073272 | 113,95 | EUR | 130 | XPAR | 19030XJev9p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:00:33 | FR0000073272 | 113,95 | EUR | 145 | XPAR | 19030XJev9m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:05:14 | FR0000073272 | 114,05 | EUR | 458 | XPAR | 19030XJewfo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:05:14 | FR0000073272 | 114,05 | EUR | 45 | XPAR | 19030XJewfn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 102 | XPAR | 19030XJewt3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 44 | XPAR | 19030XJewt5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 306 | XPAR | 19030XJewt2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 9 | XPAR | 19030XJewt1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 113 | XPAR | 19030XJewsu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 34 | XPAR | 19030XJewsv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 105 | XPAR | 19030XJewsy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19030XJewsz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:06:45 | FR0000073272 | 113,9 | EUR | 109 | XPAR | 19030XJewt0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 271 | XPAR | 19030XJeyde | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19030XJeydc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19030XJeydb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 1 | XPAR | 19030XJeyda | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 364 | XPAR | 19030XJeyd9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:14:29 | FR0000073272 | 113,9 | EUR | 118 | XPAR | 19030XJeyd8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 5 | XPAR | 19030XJeypn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 56 | XPAR | 19030XJeypm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 100 | XPAR | 19030XJeypj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 10 | XPAR | 19030XJeypi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 143 | XPAR | 19030XJeypl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:15:36 | FR0000073272 | 113,85 | EUR | 117 | XPAR | 19030XJeypk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 147 | XPAR | 19030XJez3p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19030XJez3q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 35 | XPAR | 19030XJez3s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 10 | XPAR | 19030XJez3v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 137 | XPAR | 19030XJez3u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:17:34 | FR0000073272 | 113,9 | EUR | 46 | XPAR | 19030XJez3w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 39 | XPAR | 19030XJezn3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 15 | XPAR | 19030XJezn5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 173 | XPAR | 19030XJezn4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 104 | XPAR | 19030XJezn6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 9 | XPAR | 19030XJezn9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:20:22 | FR0000073272 | 113,95 | EUR | 134 | XPAR | 19030XJezn8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 10 | XPAR | 19030XJeztq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 37 | XPAR | 19030XJeztp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 17 | XPAR | 19030XJezts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 86 | XPAR | 19030XJeztr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 93 | XPAR | 19030XJeztm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 225 | XPAR | 19030XJeztl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:21:30 | FR0000073272 | 113,9 | EUR | 6 | XPAR | 19030XJezto | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:09 | FR0000073272 | 114 | EUR | 87 | XPAR | 19030XJf178 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:09 | FR0000073272 | 114 | EUR | 108 | XPAR | 19030XJf179 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:14 | FR0000073272 | 114 | EUR | 37 | XPAR | 19030XJf17v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:14 | FR0000073272 | 114 | EUR | 73 | XPAR | 19030XJf17t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:14 | FR0000073272 | 114 | EUR | 86 | XPAR | 19030XJf17u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:19 | FR0000073272 | 114 | EUR | 110 | XPAR | 19030XJf18e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:19 | FR0000073272 | 114 | EUR | 63 | XPAR | 19030XJf18c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:19 | FR0000073272 | 114 | EUR | 23 | XPAR | 19030XJf18d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:24 | FR0000073272 | 114 | EUR | 86 | XPAR | 19030XJf18m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 110 | XPAR | 19030XJf1b6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 254 | XPAR | 19030XJf1b7 | 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 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 46 | XPAR | 19030XJf1b2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 182 | XPAR | 19030XJf1b3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 195 | XPAR | 19030XJf1b5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 124 | XPAR | 19030XJf1b1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 118 | XPAR | 19030XJf1b0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:50 | FR0000073272 | 114 | EUR | 110 | XPAR | 19030XJf1ay | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:53 | FR0000073272 | 114 | EUR | 68 | XPAR | 19030XJf1bf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 30/01/2019 17:27:55 | FR0000073272 | 114 | EUR | 85 | XPAR | 19030XJf1bl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:09:05 | FR0000073272 | 114,9 | EUR | 82 | XPAR | 19031XJf9q6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:09:05 | FR0000073272 | 114,9 | EUR | 110 | XPAR | 19031XJf9q5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:09:58 | FR0000073272 | 114,85 | EUR | 174 | XPAR | 19031XJfa2v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:10:58 | FR0000073272 | 114,9 | EUR | 110 | XPAR | 19031XJfaff | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:11:07 | FR0000073272 | 115,05 | EUR | 204 | XPAR | 19031XJfah2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:13:03 | FR0000073272 | 114,85 | EUR | 165 | XPAR | 19031XJfb13 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:13:56 | FR0000073272 | 114,95 | EUR | 215 | XPAR | 19031XJfb8n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:14:57 | FR0000073272 | 114,85 | EUR | 130 | XPAR | 19031XJfbmw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:16:25 | FR0000073272 | 114,75 | EUR | 2 | XPAR | 19031XJfc1x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:16:25 | FR0000073272 | 114,75 | EUR | 217 | XPAR | 19031XJfc1v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:17:45 | FR0000073272 | 114,8 | EUR | 16 | XPAR | 19031XJfcet | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:17:45 | FR0000073272 | 114,8 | EUR | 119 | XPAR | 19031XJfces | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:17:45 | FR0000073272 | 114,8 | EUR | 10 | XPAR | 19031XJfcer | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:18:09 | FR0000073272 | 114,75 | EUR | 276 | XPAR | 19031XJfcjz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:23:03 | FR0000073272 | 114,9 | EUR | 280 | XPAR | 19031XJfdtu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:23:03 | FR0000073272 | 114,9 | EUR | 169 | XPAR | 19031XJfdtt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:25:26 | FR0000073272 | 114,85 | EUR | 15 | XPAR | 19031XJfeaz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:25:26 | FR0000073272 | 114,85 | EUR | 89 | XPAR | 19031XJfeay | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:25:26 | FR0000073272 | 114,85 | EUR | 189 | XPAR | 19031XJfeax | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:28:22 | FR0000073272 | 114,8 | EUR | 42 | XPAR | 19031XJfeta | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:28:31 | FR0000073272 | 114,85 | EUR | 170 | XPAR | 19031XJfetz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:28:31 | FR0000073272 | 114,85 | EUR | 70 | XPAR | 19031XJfety | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:28:31 | FR0000073272 | 114,85 | EUR | 244 | XPAR | 19031XJfetx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:33:13 | FR0000073272 | 114,5 | EUR | 10 | XPAR | 19031XJffuc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:33:13 | FR0000073272 | 114,5 | EUR | 100 | XPAR | 19031XJffub | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:33:13 | FR0000073272 | 114,5 | EUR | 50 | XPAR | 19031XJffua | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:33:13 | FR0000073272 | 114,5 | EUR | 28 | XPAR | 19031XJffu9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:34:35 | FR0000073272 | 114,55 | EUR | 171 | XPAR | 19031XJfg3x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 95 | XPAR | 19031XJfgef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJfgee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 61 | XPAR | 19031XJfge9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJfge8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 35 | XPAR | 19031XJfge6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 10 | XPAR | 19031XJfged | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJfgec | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 65 | XPAR | 19031XJfge3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:37:03 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJfge0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:40:22 | FR0000073272 | 114,55 | EUR | 155 | XPAR | 19031XJfgxx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:40:22 | FR0000073272 | 114,55 | EUR | 147 | XPAR | 19031XJfgxw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:40:22 | FR0000073272 | 114,55 | EUR | 160 | XPAR | 19031XJfgxv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:40:29 | FR0000073272 | 114,55 | EUR | 7 | XPAR | 19031XJfgy3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:44:15 | FR0000073272 | 114,55 | EUR | 132 | XPAR | 19031XJfhjo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:44:15 | FR0000073272 | 114,55 | EUR | 46 | XPAR | 19031XJfhjn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:44:15 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJfhjm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:44:15 | FR0000073272 | 114,55 | EUR | 221 | XPAR | 19031XJfhjl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 65 | XPAR | 19031XJfijd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 100 | XPAR | 19031XJfij9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 164 | XPAR | 19031XJfij8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 54 | XPAR | 19031XJfijc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 10 | XPAR | 19031XJfijb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:49:10 | FR0000073272 | 114,6 | EUR | 100 | XPAR | 19031XJfija | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:53:34 | FR0000073272 | 114,5 | EUR | 457 | XPAR | 19031XJfjef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 09:58:05 | FR0000073272 | 114,4 | EUR | 113 | XPAR | 19031XJfkcj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:21 | FR0000073272 | 114,5 | EUR | 97 | XPAR | 19031XJfktu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:21 | FR0000073272 | 114,5 | EUR | 83 | XPAR | 19031XJfktt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:21 | FR0000073272 | 114,5 | EUR | 74 | XPAR | 19031XJfkts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:21 | FR0000073272 | 114,5 | EUR | 44 | XPAR | 19031XJfktr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:58 | FR0000073272 | 114,45 | EUR | 235 | XPAR | 19031XJfkwz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:58 | FR0000073272 | 114,45 | EUR | 4 | XPAR | 19031XJfkx3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:58 | FR0000073272 | 114,45 | EUR | 71 | XPAR | 19031XJfkx2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:58 | FR0000073272 | 114,45 | EUR | 100 | XPAR | 19031XJfkx1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:00:58 | FR0000073272 | 114,45 | EUR | 100 | XPAR | 19031XJfkx0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:05:14 | FR0000073272 | 114,4 | EUR | 74 | XPAR | 19031XJflzj | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:05:14 | FR0000073272 | 114,4 | EUR | 42 | XPAR | 19031XJflzi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:05:18 | FR0000073272 | 114,4 | EUR | 7 | XPAR | 19031XJflzx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:05:28 | FR0000073272 | 114,35 | EUR | 135 | XPAR | 19031XJfm19 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:07:51 | FR0000073272 | 114,35 | EUR | 53 | XPAR | 19031XJfmeo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:07:51 | FR0000073272 | 114,35 | EUR | 10 | XPAR | 19031XJfmen | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:07:51 | FR0000073272 | 114,35 | EUR | 254 | XPAR | 19031XJfmem | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:07:51 | FR0000073272 | 114,35 | EUR | 144 | XPAR | 19031XJfmel | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:08:05 | FR0000073272 | 114,35 | EUR | 1 | XPAR | 19031XJfmfb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:13:16 | FR0000073272 | 114,55 | EUR | 3 | XPAR | 19031XJfn16 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:14:05 | FR0000073272 | 114,65 | EUR | 100 | XPAR | 19031XJfn60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:15:25 | FR0000073272 | 114,65 | EUR | 66 | XPAR | 19031XJfnb2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:15:25 | FR0000073272 | 114,65 | EUR | 127 | XPAR | 19031XJfnb1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:15:25 | FR0000073272 | 114,65 | EUR | 61 | XPAR | 19031XJfnb0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:17:05 | FR0000073272 | 114,65 | EUR | 136 | XPAR | 19031XJfniw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:17:05 | FR0000073272 | 114,65 | EUR | 41 | XPAR | 19031XJfniv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:19:01 | FR0000073272 | 114,7 | EUR | 10 | XPAR | 19031XJfnse | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:19:01 | FR0000073272 | 114,7 | EUR | 220 | XPAR | 19031XJfnsd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:19:01 | FR0000073272 | 114,7 | EUR | 42 | XPAR | 19031XJfnsc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:23:14 | FR0000073272 | 114,8 | EUR | 67 | XPAR | 19031XJfomj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:23:14 | FR0000073272 | 114,8 | EUR | 161 | XPAR | 19031XJfomi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:23:14 | FR0000073272 | 114,8 | EUR | 100 | XPAR | 19031XJfomh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:23:14 | FR0000073272 | 114,8 | EUR | 128 | XPAR | 19031XJfomg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 62 | XPAR | 19031XJfpfs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 10 | XPAR | 19031XJfpfr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 100 | XPAR | 19031XJfpfq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 59 | XPAR | 19031XJfpfp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 28 | XPAR | 19031XJfpfo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 104 | XPAR | 19031XJfpfu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 100 | XPAR | 19031XJfpft | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 27 | XPAR | 19031XJfpfn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 102 | XPAR | 19031XJfpfm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 54 | XPAR | 19031XJfpfl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 10 | XPAR | 19031XJfpfk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 100 | XPAR | 19031XJfpfj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 100 | XPAR | 19031XJfpfi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:27:17 | FR0000073272 | 114,8 | EUR | 70 | XPAR | 19031XJfpfh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:35:51 | FR0000073272 | 114,55 | EUR | 32 | XPAR | 19031XJfr5z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:35:51 | FR0000073272 | 114,55 | EUR | 78 | XPAR | 19031XJfr5x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:35:51 | FR0000073272 | 114,55 | EUR | 82 | XPAR | 19031XJfr5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:35:51 | FR0000073272 | 114,55 | EUR | 82 | XPAR | 19031XJfr5v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:37:35 | FR0000073272 | 114,65 | EUR | 119 | XPAR | 19031XJfrj1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:37:35 | FR0000073272 | 114,65 | EUR | 174 | XPAR | 19031XJfrj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:43:06 | FR0000073272 | 114,6 | EUR | 250 | XPAR | 19031XJfsq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:43:07 | FR0000073272 | 114,6 | EUR | 8 | XPAR | 19031XJfsq3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:43:11 | FR0000073272 | 114,6 | EUR | 61 | XPAR | 19031XJfsqp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:43:11 | FR0000073272 | 114,6 | EUR | 144 | XPAR | 19031XJfsqo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:44:19 | FR0000073272 | 114,7 | EUR | 71 | XPAR | 19031XJfsvw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:44:19 | FR0000073272 | 114,7 | EUR | 169 | XPAR | 19031XJfsvv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:44:19 | FR0000073272 | 114,7 | EUR | 160 | XPAR | 19031XJfsvu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:44:19 | FR0000073272 | 114,7 | EUR | 76 | XPAR | 19031XJfsvt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 101 | XPAR | 19031XJftym | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 157 | XPAR | 19031XJftyl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 10 | XPAR | 19031XJftyk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 100 | XPAR | 19031XJftyj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 83 | XPAR | 19031XJftyi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:49:37 | FR0000073272 | 114,65 | EUR | 76 | XPAR | 19031XJftyh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 60 | XPAR | 19031XJfuvq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 171 | XPAR | 19031XJfuvp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 10 | XPAR | 19031XJfuvn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 22 | XPAR | 19031XJfuvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 99 | XPAR | 19031XJfuvl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 118 | XPAR | 19031XJfuvk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:04 | FR0000073272 | 114,6 | EUR | 90 | XPAR | 19031XJfuvo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 10:54:11 | FR0000073272 | 114,6 | EUR | 450 | XPAR | 19031XJfuwb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:04:53 | FR0000073272 | 114,5 | EUR | 21 | XPAR | 19031XJfwyo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:04:53 | FR0000073272 | 114,5 | EUR | 10 | XPAR | 19031XJfwyn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:04:53 | FR0000073272 | 114,5 | EUR | 82 | XPAR | 19031XJfwym | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:04:53 | FR0000073272 | 114,5 | EUR | 97 | XPAR | 19031XJfwyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:04:53 | FR0000073272 | 114,5 | EUR | 318 | XPAR | 19031XJfwyp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 76 | XPAR | 19031XJfy4o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 70 | XPAR | 19031XJfy4n | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 90 | XPAR | 19031XJfy4m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 150 | XPAR | 19031XJfy4l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 100 | XPAR | 19031XJfy4k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 1 | XPAR | 19031XJfy4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:12:14 | FR0000073272 | 114,75 | EUR | 143 | XPAR | 19031XJfy4i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:17:40 | FR0000073272 | 114,85 | EUR | 11 | XPAR | 19031XJfz52 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:17:40 | FR0000073272 | 114,85 | EUR | 10 | XPAR | 19031XJfz51 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:17:40 | FR0000073272 | 114,85 | EUR | 100 | XPAR | 19031XJfz50 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:19:52 | FR0000073272 | 114,85 | EUR | 44 | XPAR | 19031XJfzjo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:19:52 | FR0000073272 | 114,85 | EUR | 110 | XPAR | 19031XJfzjn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:21:47 | FR0000073272 | 114,75 | EUR | 28 | XPAR | 19031XJfzwd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:21:47 | FR0000073272 | 114,75 | EUR | 50 | XPAR | 19031XJfzwc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:21:47 | FR0000073272 | 114,75 | EUR | 100 | XPAR | 19031XJfzwa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:23:21 | FR0000073272 | 114,65 | EUR | 325 | XPAR | 19031XJg09a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:27:21 | FR0000073272 | 114,65 | EUR | 31 | XPAR | 19031XJg0zf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:27:21 | FR0000073272 | 114,65 | EUR | 424 | XPAR | 19031XJg0ze | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:31:43 | FR0000073272 | 114,5 | EUR | 91 | XPAR | 19031XJg1w8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:32:25 | FR0000073272 | 114,5 | EUR | 122 | XPAR | 19031XJg20k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:32:25 | FR0000073272 | 114,5 | EUR | 60 | XPAR | 19031XJg20j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 31 | XPAR | 19031XJg2jm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 76 | XPAR | 19031XJg2jl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 50 | XPAR | 19031XJg2jk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 181 | XPAR | 19031XJg2jj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 81 | XPAR | 19031XJg2ji | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:35:22 | FR0000073272 | 114,65 | EUR | 85 | XPAR | 19031XJg2jh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:42:50 | FR0000073272 | 114,6 | EUR | 1 | XPAR | 19031XJg4io | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:42:50 | FR0000073272 | 114,6 | EUR | 142 | XPAR | 19031XJg4in | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:43:14 | FR0000073272 | 114,6 | EUR | 53 | XPAR | 19031XJg4t7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:43:14 | FR0000073272 | 114,6 | EUR | 168 | XPAR | 19031XJg4t6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:43:14 | FR0000073272 | 114,6 | EUR | 80 | XPAR | 19031XJg4t5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:43:14 | FR0000073272 | 114,6 | EUR | 100 | XPAR | 19031XJg4t4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:43:14 | FR0000073272 | 114,6 | EUR | 110 | XPAR | 19031XJg4t3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:49:54 | FR0000073272 | 114,55 | EUR | 416 | XPAR | 19031XJg69i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:49:54 | FR0000073272 | 114,55 | EUR | 71 | XPAR | 19031XJg69e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:54:15 | FR0000073272 | 114,5 | EUR | 100 | XPAR | 19031XJg7do | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:54:15 | FR0000073272 | 114,5 | EUR | 100 | XPAR | 19031XJg7dn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:54:15 | FR0000073272 | 114,5 | EUR | 5 | XPAR | 19031XJg7dm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:56:16 | FR0000073272 | 114,5 | EUR | 69 | XPAR | 19031XJg7vs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:56:16 | FR0000073272 | 114,5 | EUR | 30 | XPAR | 19031XJg7vr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:56:16 | FR0000073272 | 114,5 | EUR | 100 | XPAR | 19031XJg7vq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:56:16 | FR0000073272 | 114,5 | EUR | 14 | XPAR | 19031XJg7vp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:57:59 | FR0000073272 | 114,5 | EUR | 69 | XPAR | 19031XJg838 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:58:14 | FR0000073272 | 114,5 | EUR | 69 | XPAR | 19031XJg844 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:58:59 | FR0000073272 | 114,5 | EUR | 47 | XPAR | 19031XJg87h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 11:59:00 | FR0000073272 | 114,5 | EUR | 81 | XPAR | 19031XJg87i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:12 | FR0000073272 | 114,5 | EUR | 36 | XPAR | 19031XJg8k1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:39 | FR0000073272 | 114,55 | EUR | 5 | XPAR | 19031XJg8o5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:39 | FR0000073272 | 114,55 | EUR | 55 | XPAR | 19031XJg8o9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:39 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJg8o8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:39 | FR0000073272 | 114,55 | EUR | 172 | XPAR | 19031XJg8o7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:01:39 | FR0000073272 | 114,55 | EUR | 155 | XPAR | 19031XJg8o6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 27 | XPAR | 19031XJg9gg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 90 | XPAR | 19031XJg9gf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 52 | XPAR | 19031XJg9ge | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 80 | XPAR | 19031XJg9gd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 144 | XPAR | 19031XJg9gc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 2 | XPAR | 19031XJg9gb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 22 | XPAR | 19031XJg9ga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 84 | XPAR | 19031XJg9g9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 6 | XPAR | 19031XJg9g8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 77 | XPAR | 19031XJg9g7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 158 | XPAR | 19031XJg9g6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 10 | XPAR | 19031XJg9g5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 50 | XPAR | 19031XJg9g4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJg9g3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:07:49 | FR0000073272 | 114,55 | EUR | 100 | XPAR | 19031XJg9g2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:21:45 | FR0000073272 | 114,6 | EUR | 44 | XPAR | 19031XJgbao | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:21:45 | FR0000073272 | 114,6 | EUR | 405 | XPAR | 19031XJgbap | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:31:08 | FR0000073272 | 114,55 | EUR | 53 | XPAR | 19031XJgcn5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:31:08 | FR0000073272 | 114,55 | EUR | 1 | XPAR | 19031XJgcn4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:31:08 | FR0000073272 | 114,55 | EUR | 84 | XPAR | 19031XJgcn3 | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:33:30 | FR0000073272 | 114,4 | EUR | 165 | XPAR | 19031XJgcxr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:36:41 | FR0000073272 | 114,35 | EUR | 21 | XPAR | 19031XJgd9f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:36:41 | FR0000073272 | 114,35 | EUR | 96 | XPAR | 19031XJgd9d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:36:41 | FR0000073272 | 114,35 | EUR | 22 | XPAR | 19031XJgd9e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:36:41 | FR0000073272 | 114,35 | EUR | 381 | XPAR | 19031XJgd9c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:43:54 | FR0000073272 | 114,35 | EUR | 17 | XPAR | 19031XJge7w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:43:54 | FR0000073272 | 114,35 | EUR | 40 | XPAR | 19031XJge7v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:43:54 | FR0000073272 | 114,35 | EUR | 256 | XPAR | 19031XJge7u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:49:52 | FR0000073272 | 114,35 | EUR | 3 | XPAR | 19031XJgewx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:49:52 | FR0000073272 | 114,35 | EUR | 150 | XPAR | 19031XJgewz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:49:52 | FR0000073272 | 114,35 | EUR | 101 | XPAR | 19031XJgewv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:49:52 | FR0000073272 | 114,35 | EUR | 222 | XPAR | 19031XJgewu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 171 | XPAR | 19031XJgfiu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 10 | XPAR | 19031XJgfiv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 90 | XPAR | 19031XJgfiw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 90 | XPAR | 19031XJgfix | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 100 | XPAR | 19031XJgfiy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 12 | XPAR | 19031XJgfiz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 12:54:02 | FR0000073272 | 114,35 | EUR | 2 | XPAR | 19031XJgfj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 129 | XPAR | 19031XJggyl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 100 | XPAR | 19031XJggyg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 10 | XPAR | 19031XJggyh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 77 | XPAR | 19031XJggyi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 100 | XPAR | 19031XJggyj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:00:55 | FR0000073272 | 114,45 | EUR | 90 | XPAR | 19031XJggyk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:06:16 | FR0000073272 | 114,25 | EUR | 458 | XPAR | 19031XJgi3t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:06:16 | FR0000073272 | 114,25 | EUR | 72 | XPAR | 19031XJgi3u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 105 | XPAR | 19031XJgj3m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 80 | XPAR | 19031XJgj3n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 105 | XPAR | 19031XJgj3o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 175 | XPAR | 19031XJgj3p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19031XJgj3h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 50 | XPAR | 19031XJgj3i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 175 | XPAR | 19031XJgj3j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 10 | XPAR | 19031XJgj3k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 39 | XPAR | 19031XJgj3l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:13:42 | FR0000073272 | 114,2 | EUR | 91 | XPAR | 19031XJgj3g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:31:24 | FR0000073272 | 114,3 | EUR | 191 | XPAR | 19031XJgm0e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:31:24 | FR0000073272 | 114,3 | EUR | 145 | XPAR | 19031XJgm0d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:31:24 | FR0000073272 | 114,3 | EUR | 100 | XPAR | 19031XJgm0b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:31:24 | FR0000073272 | 114,3 | EUR | 61 | XPAR | 19031XJgm0c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:31:24 | FR0000073272 | 114,3 | EUR | 10 | XPAR | 19031XJgm0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:40:07 | FR0000073272 | 114,2 | EUR | 30 | XPAR | 19031XJgn5z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:40:38 | FR0000073272 | 114,2 | EUR | 26 | XPAR | 19031XJgn7v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:41:39 | FR0000073272 | 114,2 | EUR | 10 | XPAR | 19031XJgnct | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:41:39 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19031XJgncs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 120 | XPAR | 19031XJgnl0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 84 | XPAR | 19031XJgnku | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 34 | XPAR | 19031XJgnkv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 100 | XPAR | 19031XJgnkw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 164 | XPAR | 19031XJgnkx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 10 | XPAR | 19031XJgnky | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:43:05 | FR0000073272 | 114,3 | EUR | 10 | XPAR | 19031XJgnkz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:51:13 | FR0000073272 | 114,1 | EUR | 28 | XPAR | 19031XJgoln | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:51:13 | FR0000073272 | 114,1 | EUR | 31 | XPAR | 19031XJgolo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:53:00 | FR0000073272 | 114,15 | EUR | 145 | XPAR | 19031XJgouh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:55:35 | FR0000073272 | 114,15 | EUR | 10 | XPAR | 19031XJgp74 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:55:35 | FR0000073272 | 114,15 | EUR | 153 | XPAR | 19031XJgp73 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:55:35 | FR0000073272 | 114,15 | EUR | 169 | XPAR | 19031XJgp72 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:55:35 | FR0000073272 | 114,15 | EUR | 68 | XPAR | 19031XJgp70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:55:35 | FR0000073272 | 114,15 | EUR | 19 | XPAR | 19031XJgp71 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:59:58 | FR0000073272 | 114,2 | EUR | 39 | XPAR | 19031XJgpwk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:59:58 | FR0000073272 | 114,2 | EUR | 170 | XPAR | 19031XJgpwl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 13:59:58 | FR0000073272 | 114,2 | EUR | 298 | XPAR | 19031XJgpwm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:06:55 | FR0000073272 | 114,1 | EUR | 89 | XPAR | 19031XJgqvk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:06:55 | FR0000073272 | 114,1 | EUR | 200 | XPAR | 19031XJgqvi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:06:55 | FR0000073272 | 114,1 | EUR | 57 | XPAR | 19031XJgqvh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:13:32 | FR0000073272 | 114,1 | EUR | 42 | XPAR | 19031XJgrqa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:13:32 | FR0000073272 | 114,1 | EUR | 476 | XPAR | 19031XJgrq9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 22 | XPAR | 19031XJgsno | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 10 | XPAR | 19031XJgsnp | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 25 | XPAR | 19031XJgsnq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 24 | XPAR | 19031XJgsnr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 174 | XPAR | 19031XJgsns | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 90 | XPAR | 19031XJgsnt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 10 | XPAR | 19031XJgsnu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:19:55 | FR0000073272 | 114,15 | EUR | 146 | XPAR | 19031XJgsnv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:25:29 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19031XJgtje | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:25:29 | FR0000073272 | 114,1 | EUR | 20 | XPAR | 19031XJgtjd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:25:45 | FR0000073272 | 114,1 | EUR | 10 | XPAR | 19031XJgtkr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:27:53 | FR0000073272 | 114,1 | EUR | 2 | XPAR | 19031XJgtwr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:27:53 | FR0000073272 | 114,1 | EUR | 41 | XPAR | 19031XJgtwo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:27:53 | FR0000073272 | 114,1 | EUR | 79 | XPAR | 19031XJgtwq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 30 | XPAR | 19031XJgu6r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 146 | XPAR | 19031XJgu6q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 89 | XPAR | 19031XJgu6p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 114 | XPAR | 19031XJgu6m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 43 | XPAR | 19031XJgu6n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:29:47 | FR0000073272 | 114,15 | EUR | 30 | XPAR | 19031XJgu6o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:33:59 | FR0000073272 | 114,1 | EUR | 8 | XPAR | 19031XJguvu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:34:01 | FR0000073272 | 114,1 | EUR | 66 | XPAR | 19031XJguw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:34:03 | FR0000073272 | 114,1 | EUR | 12 | XPAR | 19031XJguw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:34:05 | FR0000073272 | 114,1 | EUR | 3 | XPAR | 19031XJguw8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:34:07 | FR0000073272 | 114,1 | EUR | 1 | XPAR | 19031XJguwa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:35:10 | FR0000073272 | 114,15 | EUR | 19 | XPAR | 19031XJgv30 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:35:10 | FR0000073272 | 114,15 | EUR | 405 | XPAR | 19031XJgv2z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:35:10 | FR0000073272 | 114,15 | EUR | 63 | XPAR | 19031XJgv2x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:41:51 | FR0000073272 | 114,1 | EUR | 2 | XPAR | 19031XJgvy0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:41:51 | FR0000073272 | 114,1 | EUR | 214 | XPAR | 19031XJgvxy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:41:51 | FR0000073272 | 114,1 | EUR | 18 | XPAR | 19031XJgvxz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 96 | XPAR | 19031XJgwfp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19031XJgwfq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 77 | XPAR | 19031XJgwfr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 22 | XPAR | 19031XJgwfs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 92 | XPAR | 19031XJgwft | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 10 | XPAR | 19031XJgwfu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:46:22 | FR0000073272 | 114,1 | EUR | 75 | XPAR | 19031XJgwfv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:49:06 | FR0000073272 | 114,05 | EUR | 154 | XPAR | 19031XJgwte | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:53:21 | FR0000073272 | 114,05 | EUR | 20 | XPAR | 19031XJgxl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:53:27 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJgxlj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:53:27 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJgxlk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:53:27 | FR0000073272 | 114,05 | EUR | 59 | XPAR | 19031XJgxli | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:54:00 | FR0000073272 | 114,05 | EUR | 86 | XPAR | 19031XJgxn3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:54:00 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJgxn4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:54:19 | FR0000073272 | 114,05 | EUR | 60 | XPAR | 19031XJgxol | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:56:19 | FR0000073272 | 114,05 | EUR | 50 | XPAR | 19031XJgxws | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:56:19 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJgxwr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:57:04 | FR0000073272 | 114,1 | EUR | 107 | XPAR | 19031XJgxyw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:58:55 | FR0000073272 | 114,1 | EUR | 157 | XPAR | 19031XJgy7c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:58:55 | FR0000073272 | 114,1 | EUR | 10 | XPAR | 19031XJgy7a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:58:55 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19031XJgy7b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 14:58:55 | FR0000073272 | 114,1 | EUR | 240 | XPAR | 19031XJgy79 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:05:43 | FR0000073272 | 114 | EUR | 525 | XPAR | 19031XJgz58 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:11:28 | FR0000073272 | 113,95 | EUR | 79 | XPAR | 19031XJh021 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:11:28 | FR0000073272 | 114 | EUR | 236 | XPAR | 19031XJh024 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:11:28 | FR0000073272 | 113,95 | EUR | 67 | XPAR | 19031XJh023 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:11:28 | FR0000073272 | 113,95 | EUR | 92 | XPAR | 19031XJh022 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:11:28 | FR0000073272 | 113,95 | EUR | 40 | XPAR | 19031XJh01x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 150 | XPAR | 19031XJh199 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 19 | XPAR | 19031XJh198 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 112 | XPAR | 19031XJh197 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 96 | XPAR | 19031XJh196 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 76 | XPAR | 19031XJh195 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19031XJh194 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19031XJh193 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 100 | XPAR | 19031XJh192 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:18:35 | FR0000073272 | 113,9 | EUR | 87 | XPAR | 19031XJh191 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:20:12 | FR0000073272 | 113,9 | EUR | 86 | XPAR | 19031XJh1lj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:26:36 | FR0000073272 | 114 | EUR | 83 | XPAR | 19031XJh2qk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:26:37 | FR0000073272 | 114 | EUR | 84 | XPAR | 19031XJh2ql | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:26:45 | FR0000073272 | 114 | EUR | 34 | XPAR | 19031XJh2r3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:26:45 | FR0000073272 | 114 | EUR | 322 | XPAR | 19031XJh2r2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:30:02 | FR0000073272 | 114,1 | EUR | 25 | XPAR | 19031XJh3fk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:30:17 | FR0000073272 | 114,1 | EUR | 63 | XPAR | 19031XJh3i7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:30:17 | FR0000073272 | 114,1 | EUR | 126 | XPAR | 19031XJh3i6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:31:38 | FR0000073272 | 114,05 | EUR | 29 | XPAR | 19031XJh3r5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:32:13 | FR0000073272 | 114,05 | EUR | 70 | XPAR | 19031XJh3vb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:32:13 | FR0000073272 | 114,05 | EUR | 37 | XPAR | 19031XJh3vd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:32:13 | FR0000073272 | 114,05 | EUR | 83 | XPAR | 19031XJh3v9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:32:13 | FR0000073272 | 114,05 | EUR | 200 | XPAR | 19031XJh3v8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:32:13 | FR0000073272 | 114,05 | EUR | 15 | XPAR | 19031XJh3v5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:34:26 | FR0000073272 | 114 | EUR | 97 | XPAR | 19031XJh4aa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:34:26 | FR0000073272 | 114 | EUR | 100 | XPAR | 19031XJh4a9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:34:26 | FR0000073272 | 114 | EUR | 100 | XPAR | 19031XJh4a8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:34:26 | FR0000073272 | 114 | EUR | 77 | XPAR | 19031XJh4a7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:36:17 | FR0000073272 | 114 | EUR | 37 | XPAR | 19031XJh4ql | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:36:17 | FR0000073272 | 114 | EUR | 117 | XPAR | 19031XJh4qk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:36:17 | FR0000073272 | 114 | EUR | 170 | XPAR | 19031XJh4qj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:36:17 | FR0000073272 | 114 | EUR | 134 | XPAR | 19031XJh4qi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:36:17 | FR0000073272 | 114 | EUR | 10 | XPAR | 19031XJh4qh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:39:14 | FR0000073272 | 114 | EUR | 110 | XPAR | 19031XJh5el | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:39:14 | FR0000073272 | 114 | EUR | 130 | XPAR | 19031XJh5ek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:39:14 | FR0000073272 | 114 | EUR | 132 | XPAR | 19031XJh5ej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:39:14 | FR0000073272 | 114 | EUR | 87 | XPAR | 19031XJh5ei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:42:47 | FR0000073272 | 114 | EUR | 101 | XPAR | 19031XJh64m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:34 | FR0000073272 | 114,05 | EUR | 23 | XPAR | 19031XJh6bl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:39 | FR0000073272 | 114,05 | EUR | 139 | XPAR | 19031XJh6cn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:39 | FR0000073272 | 114,05 | EUR | 30 | XPAR | 19031XJh6cl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:39 | FR0000073272 | 114,05 | EUR | 22 | XPAR | 19031XJh6cm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:39 | FR0000073272 | 114,05 | EUR | 50 | XPAR | 19031XJh6ck | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:43:39 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJh6cj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 99 | XPAR | 19031XJh79a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 40 | XPAR | 19031XJh79f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJh79e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 58 | XPAR | 19031XJh79d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJh79c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:47:08 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJh79b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,1 | EUR | 97 | XPAR | 19031XJh8me | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,1 | EUR | 207 | XPAR | 19031XJh8md | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,1 | EUR | 90 | XPAR | 19031XJh8mc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,1 | EUR | 97 | XPAR | 19031XJh8mb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,05 | EUR | 99 | XPAR | 19031XJh8ma | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,05 | EUR | 67 | XPAR | 19031XJh8m9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,05 | EUR | 33 | XPAR | 19031XJh8m8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,05 | EUR | 50 | XPAR | 19031XJh8m7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:51:45 | FR0000073272 | 114,05 | EUR | 51 | XPAR | 19031XJh8m6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:57:55 | FR0000073272 | 114,05 | EUR | 218 | XPAR | 19031XJh9uz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:57:55 | FR0000073272 | 114,05 | EUR | 170 | XPAR | 19031XJh9uy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:57:55 | FR0000073272 | 114,05 | EUR | 96 | XPAR | 19031XJh9v1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 15:57:55 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJh9v0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 46 | XPAR | 19031XJhap0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 114 | XPAR | 19031XJhap1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 90 | XPAR | 19031XJhap2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 88 | XPAR | 19031XJhap3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 25 | XPAR | 19031XJhap4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 40 | XPAR | 19031XJhaoy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:00:52 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJhaoz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:05:06 | FR0000073272 | 114,1 | EUR | 23 | XPAR | 19031XJhbja | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:05:12 | FR0000073272 | 114,1 | EUR | 89 | XPAR | 19031XJhbjt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:05:18 | FR0000073272 | 114,1 | EUR | 125 | XPAR | 19031XJhbko | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:06:52 | FR0000073272 | 114,1 | EUR | 270 | XPAR | 19031XJhbx3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:06:52 | FR0000073272 | 114,1 | EUR | 27 | XPAR | 19031XJhbx4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:08:53 | FR0000073272 | 114 | EUR | 100 | XPAR | 19031XJhca2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:08:53 | FR0000073272 | 114 | EUR | 49 | XPAR | 19031XJhca1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 12 | XPAR | 19031XJhcf4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 111 | XPAR | 19031XJhcf5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJhcf6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 212 | XPAR | 19031XJhcf7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 24 | XPAR | 19031XJhcf8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 15 | XPAR | 19031XJhcev | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 100 | XPAR | 19031XJhcew | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 26 | XPAR | 19031XJhcey | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 177 | XPAR | 19031XJhcez | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJhcf1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:09:43 | FR0000073272 | 114,05 | EUR | 131 | XPAR | 19031XJhcf3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:16:12 | FR0000073272 | 114,1 | EUR | 220 | XPAR | 19031XJhdqw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:16:51 | FR0000073272 | 114,1 | EUR | 10 | XPAR | 19031XJhduo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:16:51 | FR0000073272 | 114,1 | EUR | 100 | XPAR | 19031XJhdun | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:17:37 | FR0000073272 | 114,1 | EUR | 94 | XPAR | 19031XJhdyf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 11 | XPAR | 19031XJhe4o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 108 | XPAR | 19031XJhe4p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 105 | XPAR | 19031XJhe4q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 90 | XPAR | 19031XJhe4r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 60 | XPAR | 19031XJhe4s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:34 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19031XJhe4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:35 | FR0000073272 | 114,2 | EUR | 366 | XPAR | 19031XJhe4u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:18:35 | FR0000073272 | 114,2 | EUR | 108 | XPAR | 19031XJhe4t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:24:35 | FR0000073272 | 114,3 | EUR | 75 | XPAR | 19031XJhfkw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:25:41 | FR0000073272 | 114,25 | EUR | 30 | XPAR | 19031XJhftt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:25:41 | FR0000073272 | 114,25 | EUR | 102 | XPAR | 19031XJhfts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:28:08 | FR0000073272 | 114,3 | EUR | 50 | XPAR | 19031XJhgib | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:28:12 | FR0000073272 | 114,3 | EUR | 21 | XPAR | 19031XJhgih | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:28:12 | FR0000073272 | 114,3 | EUR | 162 | XPAR | 19031XJhgie | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:28:25 | FR0000073272 | 114,3 | EUR | 275 | XPAR | 19031XJhgkm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:28:25 | FR0000073272 | 114,3 | EUR | 69 | XPAR | 19031XJhgkl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:30:55 | FR0000073272 | 114,2 | EUR | 44 | XPAR | 19031XJhh5c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:30:55 | FR0000073272 | 114,2 | EUR | 206 | XPAR | 19031XJhh5a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:30:55 | FR0000073272 | 114,2 | EUR | 65 | XPAR | 19031XJhh5b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:30:56 | FR0000073272 | 114,2 | EUR | 169 | XPAR | 19031XJhh60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 34 | XPAR | 19031XJhhz2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 26 | XPAR | 19031XJhhz3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 20 | XPAR | 19031XJhhz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 76 | XPAR | 19031XJhhz5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 120 | XPAR | 19031XJhhz6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 10 | XPAR | 19031XJhhz7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 158 | XPAR | 19031XJhhz8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 9 | XPAR | 19031XJhhz9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:34:18 | FR0000073272 | 114,25 | EUR | 53 | XPAR | 19031XJhhza | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:37:58 | FR0000073272 | 114,1 | EUR | 87 | XPAR | 19031XJhj3x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:37:59 | FR0000073272 | 114,1 | EUR | 169 | XPAR | 19031XJhj4k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:37:59 | FR0000073272 | 114,1 | EUR | 101 | XPAR | 19031XJhj4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:37:59 | FR0000073272 | 114,1 | EUR | 51 | XPAR | 19031XJhj4h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:41:46 | FR0000073272 | 114,3 | EUR | 110 | XPAR | 19031XJhk3y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:41:46 | FR0000073272 | 114,3 | EUR | 101 | XPAR | 19031XJhk3x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:41:46 | FR0000073272 | 114,3 | EUR | 98 | XPAR | 19031XJhk3u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:41:46 | FR0000073272 | 114,3 | EUR | 55 | XPAR | 19031XJhk3v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:41:46 | FR0000073272 | 114,3 | EUR | 100 | XPAR | 19031XJhk3w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:43:38 | FR0000073272 | 114,2 | EUR | 76 | XPAR | 19031XJhkje | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:43:38 | FR0000073272 | 114,2 | EUR | 90 | XPAR | 19031XJhkjd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:43:53 | FR0000073272 | 114,2 | EUR | 48 | XPAR | 19031XJhkky | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:43:55 | FR0000073272 | 114,2 | EUR | 40 | XPAR | 19031XJhkl5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:44:00 | FR0000073272 | 114,2 | EUR | 23 | XPAR | 19031XJhklk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:44:01 | FR0000073272 | 114,2 | EUR | 22 | XPAR | 19031XJhklo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:45:28 | FR0000073272 | 114,1 | EUR | 76 | XPAR | 19031XJhl4r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:45:28 | FR0000073272 | 114,1 | EUR | 50 | XPAR | 19031XJhl4f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:46:20 | FR0000073272 | 114,1 | EUR | 309 | XPAR | 19031XJhlcr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:48:16 | FR0000073272 | 114,05 | EUR | 286 | XPAR | 19031XJhlr2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:48:16 | FR0000073272 | 114,05 | EUR | 129 | XPAR | 19031XJhlqy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:51:36 | FR0000073272 | 114 | EUR | 62 | XPAR | 19031XJhmd7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:51:36 | FR0000073272 | 114 | EUR | 41 | XPAR | 19031XJhmd5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:51:36 | FR0000073272 | 114 | EUR | 67 | XPAR | 19031XJhmd4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:51:36 | FR0000073272 | 114 | EUR | 358 | XPAR | 19031XJhmd3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:54:47 | FR0000073272 | 113,9 | EUR | 81 | XPAR | 19031XJhn5r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:54:47 | FR0000073272 | 113,9 | EUR | 240 | XPAR | 19031XJhn5p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 35 | XPAR | 19031XJhngm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 110 | XPAR | 19031XJhngn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 200 | XPAR | 19031XJhngo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 80 | XPAR | 19031XJhngp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 63 | XPAR | 19031XJhngq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 100 | XPAR | 19031XJhngk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:56:13 | FR0000073272 | 114 | EUR | 65 | XPAR | 19031XJhngl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 346 | XPAR | 19031XJhodj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 114 | XPAR | 19031XJhodi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 83 | XPAR | 19031XJhodb | 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 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 10 | XPAR | 19031XJhodc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 55 | XPAR | 19031XJhodd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 230 | XPAR | 19031XJhodf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 23 | XPAR | 19031XJhodg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 16:59:30 | FR0000073272 | 114,05 | EUR | 59 | XPAR | 19031XJhodh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:03:57 | FR0000073272 | 114,1 | EUR | 150 | XPAR | 19031XJhppj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:03:57 | FR0000073272 | 114,1 | EUR | 15 | XPAR | 19031XJhppk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:11 | FR0000073272 | 114,1 | EUR | 210 | XPAR | 19031XJhq0d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:11 | FR0000073272 | 114,1 | EUR | 21 | XPAR | 19031XJhq0e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:11 | FR0000073272 | 114,1 | EUR | 29 | XPAR | 19031XJhq0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:55 | FR0000073272 | 114,1 | EUR | 180 | XPAR | 19031XJhq6t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:55 | FR0000073272 | 114,1 | EUR | 61 | XPAR | 19031XJhq6s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:05:57 | FR0000073272 | 114,1 | EUR | 18 | XPAR | 19031XJhq74 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:07:45 | FR0000073272 | 114,1 | EUR | 29 | XPAR | 19031XJhqr5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:00 | FR0000073272 | 114,1 | EUR | 1 | XPAR | 19031XJhqxp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:00 | FR0000073272 | 114,1 | EUR | 43 | XPAR | 19031XJhqxl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:00 | FR0000073272 | 114,1 | EUR | 38 | XPAR | 19031XJhqxk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:00 | FR0000073272 | 114,1 | EUR | 26 | XPAR | 19031XJhqxi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:00 | FR0000073272 | 114,1 | EUR | 28 | XPAR | 19031XJhqxg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:01 | FR0000073272 | 114,1 | EUR | 103 | XPAR | 19031XJhqxq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:08:02 | FR0000073272 | 114,1 | EUR | 58 | XPAR | 19031XJhqz1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:10:17 | FR0000073272 | 114,15 | EUR | 175 | XPAR | 19031XJhrj7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:10:17 | FR0000073272 | 114,15 | EUR | 300 | XPAR | 19031XJhrj6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:10:17 | FR0000073272 | 114,15 | EUR | 65 | XPAR | 19031XJhrj5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:10:17 | FR0000073272 | 114,15 | EUR | 100 | XPAR | 19031XJhrj4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:11:45 | FR0000073272 | 114,2 | EUR | 100 | XPAR | 19031XJhrvf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:11:45 | FR0000073272 | 114,2 | EUR | 84 | XPAR | 19031XJhrvg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:13:42 | FR0000073272 | 114,25 | EUR | 175 | XPAR | 19031XJhsef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:13:42 | FR0000073272 | 114,25 | EUR | 254 | XPAR | 19031XJhsee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:13:42 | FR0000073272 | 114,25 | EUR | 100 | XPAR | 19031XJhsed | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:17:26 | FR0000073272 | 114,15 | EUR | 198 | XPAR | 19031XJhtfh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:17:26 | FR0000073272 | 114,15 | EUR | 15 | XPAR | 19031XJhtfe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:17:26 | FR0000073272 | 114,15 | EUR | 180 | XPAR | 19031XJhtf2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:17:26 | FR0000073272 | 114,15 | EUR | 24 | XPAR | 19031XJhtf9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:18:34 | FR0000073272 | 114,1 | EUR | 300 | XPAR | 19031XJhtvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:18:52 | FR0000073272 | 114,1 | EUR | 133 | XPAR | 19031XJhtyc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:18:52 | FR0000073272 | 114,1 | EUR | 50 | XPAR | 19031XJhty9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:21:46 | FR0000073272 | 114,15 | EUR | 296 | XPAR | 19031XJhukq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:21:46 | FR0000073272 | 114,15 | EUR | 7 | XPAR | 19031XJhukr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:21:46 | FR0000073272 | 114,15 | EUR | 100 | XPAR | 19031XJhukp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:21:46 | FR0000073272 | 114,15 | EUR | 50 | XPAR | 19031XJhuko | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:21:46 | FR0000073272 | 114,15 | EUR | 56 | XPAR | 19031XJhukn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:22 | FR0000073272 | 114,25 | EUR | 40 | XPAR | 19031XJhv90 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:22 | FR0000073272 | 114,25 | EUR | 61 | XPAR | 19031XJhv91 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:22 | FR0000073272 | 114,25 | EUR | 153 | XPAR | 19031XJhv92 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:22 | FR0000073272 | 114,25 | EUR | 85 | XPAR | 19031XJhv93 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:22 | FR0000073272 | 114,25 | EUR | 140 | XPAR | 19031XJhv8z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 120 | XPAR | 19031XJhvg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 151 | XPAR | 19031XJhvg8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 96 | XPAR | 19031XJhvg7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 14 | XPAR | 19031XJhvg5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 100 | XPAR | 19031XJhvg6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 67 | XPAR | 19031XJhvg2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 14 | XPAR | 19031XJhvg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:50 | FR0000073272 | 114,25 | EUR | 402 | XPAR | 19031XJhvg4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 45 | XPAR | 19031XJhvif | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvid | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvie | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvib | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvic | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvi9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvia | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvi7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvi8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvi5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvi6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 87 | XPAR | 19031XJhvi3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 31/01/2019 17:24:56 | FR0000073272 | 114,25 | EUR | 8 | XPAR | 19031XJhvi4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:06:51 | FR0000073272 | 115,05 | EUR | 100 | XPAR | 19032XJi1xs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:06:51 | FR0000073272 | 115,05 | EUR | 120 | XPAR | 19032XJi1xq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:07:53 | FR0000073272 | 115,05 | EUR | 129 | XPAR | 19032XJi251 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:07:53 | FR0000073272 | 115,05 | EUR | 69 | XPAR | 19032XJi24z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:10:20 | FR0000073272 | 115,05 | EUR | 180 | XPAR | 19032XJi3iq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:11:06 | FR0000073272 | 115 | EUR | 11 | XPAR | 19032XJi3m1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:11:06 | FR0000073272 | 115 | EUR | 106 | XPAR | 19032XJi3m0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:11:06 | FR0000073272 | 115 | EUR | 56 | XPAR | 19032XJi3lz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:11:20 | FR0000073272 | 114,95 | EUR | 97 | XPAR | 19032XJi3me | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:11:29 | FR0000073272 | 114,9 | EUR | 54 | XPAR | 19032XJi3mu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:13:37 | FR0000073272 | 115,05 | EUR | 146 | XPAR | 19032XJi3vy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:15:36 | FR0000073272 | 115,1 | EUR | 37 | XPAR | 19032XJi42r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:15:36 | FR0000073272 | 115,1 | EUR | 110 | XPAR | 19032XJi42q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:16:32 | FR0000073272 | 115,05 | EUR | 158 | XPAR | 19032XJi46q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:17:46 | FR0000073272 | 115,2 | EUR | 103 | XPAR | 19032XJi4dz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:17:46 | FR0000073272 | 115,25 | EUR | 265 | XPAR | 19032XJi4dy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:19:19 | FR0000073272 | 115,15 | EUR | 54 | XPAR | 19032XJi4lr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:20:58 | FR0000073272 | 115,15 | EUR | 231 | XPAR | 19032XJi4re | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:21:44 | FR0000073272 | 115,1 | EUR | 79 | XPAR | 19032XJi4sy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:26:23 | FR0000073272 | 115,35 | EUR | 45 | XPAR | 19032XJi5hl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:26:44 | FR0000073272 | 115,3 | EUR | 245 | XPAR | 19032XJi5id | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:26:44 | FR0000073272 | 115,3 | EUR | 9 | XPAR | 19032XJi5ic | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:28:04 | FR0000073272 | 115,4 | EUR | 24 | XPAR | 19032XJi5po | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:28:04 | FR0000073272 | 115,4 | EUR | 149 | XPAR | 19032XJi5pn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:28:05 | FR0000073272 | 115,4 | EUR | 56 | XPAR | 19032XJi5pq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:28:05 | FR0000073272 | 115,4 | EUR | 100 | XPAR | 19032XJi5pp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:30:18 | FR0000073272 | 115,35 | EUR | 101 | XPAR | 19032XJi65m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:30:18 | FR0000073272 | 115,35 | EUR | 132 | XPAR | 19032XJi65n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:30:55 | FR0000073272 | 115,3 | EUR | 77 | XPAR | 19032XJi68x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:30:55 | FR0000073272 | 115,3 | EUR | 87 | XPAR | 19032XJi68y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:31:33 | FR0000073272 | 115,3 | EUR | 51 | XPAR | 19032XJi6br | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:31:33 | FR0000073272 | 115,3 | EUR | 59 | XPAR | 19032XJi6bq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:37:35 | FR0000073272 | 115,3 | EUR | 93 | XPAR | 19032XJi70a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:37:35 | FR0000073272 | 115,3 | EUR | 28 | XPAR | 19032XJi709 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:40:57 | FR0000073272 | 115,45 | EUR | 71 | XPAR | 19032XJi7cv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:40:57 | FR0000073272 | 115,45 | EUR | 6 | XPAR | 19032XJi7cu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:42:05 | FR0000073272 | 115,45 | EUR | 5 | XPAR | 19032XJi7h3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:42:05 | FR0000073272 | 115,45 | EUR | 4 | XPAR | 19032XJi7h4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:42:19 | FR0000073272 | 115,4 | EUR | 215 | XPAR | 19032XJi7hz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:42:20 | FR0000073272 | 115,4 | EUR | 5 | XPAR | 19032XJi7i0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:43:39 | FR0000073272 | 115,35 | EUR | 206 | XPAR | 19032XJi7o9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:43:39 | FR0000073272 | 115,35 | EUR | 9 | XPAR | 19032XJi7oa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:43:42 | FR0000073272 | 115,3 | EUR | 19 | XPAR | 19032XJi7on | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:43:42 | FR0000073272 | 115,3 | EUR | 151 | XPAR | 19032XJi7om | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:43:42 | FR0000073272 | 115,3 | EUR | 155 | XPAR | 19032XJi7ol | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:44:19 | FR0000073272 | 115,3 | EUR | 94 | XPAR | 19032XJi7qq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:45:26 | FR0000073272 | 115,4 | EUR | 100 | XPAR | 19032XJi7yt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:48:55 | FR0000073272 | 115,45 | EUR | 61 | XPAR | 19032XJi8hv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:48:55 | FR0000073272 | 115,45 | EUR | 239 | XPAR | 19032XJi8hw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:49:11 | FR0000073272 | 115,4 | EUR | 271 | XPAR | 19032XJi8kd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:53:17 | FR0000073272 | 115,3 | EUR | 121 | XPAR | 19032XJi918 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:53:17 | FR0000073272 | 115,3 | EUR | 35 | XPAR | 19032XJi919 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:54:37 | FR0000073272 | 115,25 | EUR | 90 | XPAR | 19032XJi96e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:54:37 | FR0000073272 | 115,25 | EUR | 200 | XPAR | 19032XJi96d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:56:16 | FR0000073272 | 115,2 | EUR | 38 | XPAR | 19032XJi9gn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:56:16 | FR0000073272 | 115,2 | EUR | 135 | XPAR | 19032XJi9gl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:56:16 | FR0000073272 | 115,2 | EUR | 2 | XPAR | 19032XJi9gm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:56:17 | FR0000073272 | 115,1 | EUR | 31 | XPAR | 19032XJi9gq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 09:56:24 | FR0000073272 | 115,1 | EUR | 40 | XPAR | 19032XJi9i7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:00:05 | FR0000073272 | 115,1 | EUR | 200 | XPAR | 19032XJia33 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:00:12 | FR0000073272 | 115,1 | EUR | 3 | XPAR | 19032XJia3k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:00:24 | FR0000073272 | 115,05 | EUR | 68 | XPAR | 19032XJia4s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:00:29 | FR0000073272 | 115 | EUR | 21 | XPAR | 19032XJia5f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:00:30 | FR0000073272 | 115 | EUR | 16 | XPAR | 19032XJia5l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:04:05 | FR0000073272 | 115,05 | EUR | 44 | XPAR | 19032XJiat9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:04:25 | FR0000073272 | 115,05 | EUR | 67 | XPAR | 19032XJiav2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:04:25 | FR0000073272 | 115,05 | EUR | 10 | XPAR | 19032XJiav1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:04:25 | FR0000073272 | 115,05 | EUR | 53 | XPAR | 19032XJiav0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:06:53 | FR0000073272 | 115 | EUR | 104 | XPAR | 19032XJibaz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:06:53 | FR0000073272 | 115 | EUR | 215 | XPAR | 19032XJibay | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:07:25 | FR0000073272 | 114,9 | EUR | 5 | XPAR | 19032XJibed | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:07:25 | FR0000073272 | 114,9 | EUR | 155 | XPAR | 19032XJibec | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:11:20 | FR0000073272 | 115,05 | EUR | 5 | XPAR | 19032XJic42 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:11:20 | FR0000073272 | 115,05 | EUR | 60 | XPAR | 19032XJic41 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:12:31 | FR0000073272 | 115 | EUR | 176 | XPAR | 19032XJicb7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:12:31 | FR0000073272 | 115 | EUR | 204 | XPAR | 19032XJicb6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:16:35 | FR0000073272 | 114,95 | EUR | 94 | XPAR | 19032XJicrn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:16:51 | FR0000073272 | 114,95 | EUR | 49 | XPAR | 19032XJicss | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:16:51 | FR0000073272 | 114,95 | EUR | 97 | XPAR | 19032XJicsq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:16:51 | FR0000073272 | 114,95 | EUR | 7 | XPAR | 19032XJicsp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:18:43 | FR0000073272 | 115 | EUR | 243 | XPAR | 19032XJid2w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:22:04 | FR0000073272 | 114,95 | EUR | 140 | XPAR | 19032XJidfg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:22:04 | FR0000073272 | 114,95 | EUR | 70 | XPAR | 19032XJidff | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:22:04 | FR0000073272 | 114,95 | EUR | 64 | XPAR | 19032XJidfe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:25:49 | FR0000073272 | 114,95 | EUR | 87 | XPAR | 19032XJidqy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:25:49 | FR0000073272 | 114,95 | EUR | 101 | XPAR | 19032XJidqw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:25:49 | FR0000073272 | 114,95 | EUR | 99 | XPAR | 19032XJidqv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:27:14 | FR0000073272 | 114,9 | EUR | 119 | XPAR | 19032XJidw5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:27:25 | FR0000073272 | 114,85 | EUR | 120 | XPAR | 19032XJidwp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:28:32 | FR0000073272 | 114,8 | EUR | 45 | XPAR | 19032XJie0m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:28:32 | FR0000073272 | 114,8 | EUR | 26 | XPAR | 19032XJie0l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:28:32 | FR0000073272 | 114,8 | EUR | 29 | XPAR | 19032XJie0k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:32:50 | FR0000073272 | 114,75 | EUR | 111 | XPAR | 19032XJieih | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:32:50 | FR0000073272 | 114,75 | EUR | 55 | XPAR | 19032XJieig | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:36:53 | FR0000073272 | 114,7 | EUR | 94 | XPAR | 19032XJif26 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:36:53 | FR0000073272 | 114,7 | EUR | 53 | XPAR | 19032XJif25 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:39:34 | FR0000073272 | 114,75 | EUR | 110 | XPAR | 19032XJifg4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:39:34 | FR0000073272 | 114,75 | EUR | 102 | XPAR | 19032XJifg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:40:16 | FR0000073272 | 114,7 | EUR | 343 | XPAR | 19032XJifkx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:43:11 | FR0000073272 | 114,6 | EUR | 126 | XPAR | 19032XJifwx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:43:11 | FR0000073272 | 114,6 | EUR | 54 | XPAR | 19032XJifww | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:45:16 | FR0000073272 | 114,55 | EUR | 65 | XPAR | 19032XJig8k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:45:16 | FR0000073272 | 114,55 | EUR | 68 | XPAR | 19032XJig8j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:46:43 | FR0000073272 | 114,4 | EUR | 99 | XPAR | 19032XJigg6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:46:43 | FR0000073272 | 114,5 | EUR | 76 | XPAR | 19032XJigg5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:49:07 | FR0000073272 | 114,4 | EUR | 56 | XPAR | 19032XJigra | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:58:43 | FR0000073272 | 114,7 | EUR | 25 | XPAR | 19032XJihzi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:58:43 | FR0000073272 | 114,7 | EUR | 81 | XPAR | 19032XJihzh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:59:21 | FR0000073272 | 114,7 | EUR | 56 | XPAR | 19032XJii21 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 10:59:21 | FR0000073272 | 114,7 | EUR | 28 | XPAR | 19032XJii20 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:06:07 | FR0000073272 | 114,75 | EUR | 153 | XPAR | 19032XJiixv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:06:07 | FR0000073272 | 114,75 | EUR | 201 | XPAR | 19032XJiixu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:09:15 | FR0000073272 | 114,8 | EUR | 89 | XPAR | 19032XJij8m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:09:15 | FR0000073272 | 114,8 | EUR | 60 | XPAR | 19032XJij8l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:09:15 | FR0000073272 | 114,8 | EUR | 119 | XPAR | 19032XJij8k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:13:36 | FR0000073272 | 115 | EUR | 55 | XPAR | 19032XJijuo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:14:09 | FR0000073272 | 115,05 | EUR | 70 | XPAR | 19032XJijwt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:14:55 | FR0000073272 | 115 | EUR | 257 | XPAR | 19032XJik04 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:14:55 | FR0000073272 | 115 | EUR | 185 | XPAR | 19032XJik05 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:17:08 | FR0000073272 | 115 | EUR | 49 | XPAR | 19032XJikdc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:17:08 | FR0000073272 | 115 | EUR | 40 | XPAR | 19032XJikdb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:17:08 | FR0000073272 | 115 | EUR | 125 | XPAR | 19032XJikda | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:19:26 | FR0000073272 | 114,95 | EUR | 29 | XPAR | 19032XJiknw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:19:59 | FR0000073272 | 114,95 | EUR | 26 | XPAR | 19032XJiks7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:21:22 | FR0000073272 | 114,95 | EUR | 38 | XPAR | 19032XJikw5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:21:22 | FR0000073272 | 114,95 | EUR | 147 | XPAR | 19032XJikw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:24:33 | FR0000073272 | 114,95 | EUR | 362 | XPAR | 19032XJil8m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:24:33 | FR0000073272 | 114,95 | EUR | 15 | XPAR | 19032XJil8l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:27:38 | FR0000073272 | 114,95 | EUR | 175 | XPAR | 19032XJilis | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:27:38 | FR0000073272 | 114,95 | EUR | 29 | XPAR | 19032XJiliq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:29:51 | FR0000073272 | 115,05 | EUR | 156 | XPAR | 19032XJilye | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:31:01 | FR0000073272 | 115,1 | EUR | 29 | XPAR | 19032XJim5x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:31:26 | FR0000073272 | 115,1 | EUR | 74 | XPAR | 19032XJim8z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:34:44 | FR0000073272 | 115,1 | EUR | 90 | XPAR | 19032XJimth | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:34:44 | FR0000073272 | 115,1 | EUR | 87 | XPAR | 19032XJimtg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:34:44 | FR0000073272 | 115,1 | EUR | 80 | XPAR | 19032XJimtf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:34:44 | FR0000073272 | 115,1 | EUR | 3 | XPAR | 19032XJimte | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:34:44 | FR0000073272 | 115,1 | EUR | 118 | XPAR | 19032XJimtd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:36:22 | FR0000073272 | 115,1 | EUR | 109 | XPAR | 19032XJin2g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:36:22 | FR0000073272 | 115,1 | EUR | 209 | XPAR | 19032XJin23 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:36:22 | FR0000073272 | 115,1 | EUR | 127 | XPAR | 19032XJin20 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:39:23 | FR0000073272 | 114,9 | EUR | 67 | XPAR | 19032XJinhz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:39:23 | FR0000073272 | 114,9 | EUR | 60 | XPAR | 19032XJinhy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:43:33 | FR0000073272 | 114,8 | EUR | 96 | XPAR | 19032XJinzn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:43:33 | FR0000073272 | 114,8 | EUR | 67 | XPAR | 19032XJinzm | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:43:33 | FR0000073272 | 114,8 | EUR | 67 | XPAR | 19032XJinzl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:50:29 | FR0000073272 | 115 | EUR | 29 | XPAR | 19032XJiovz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:50:45 | FR0000073272 | 115,05 | EUR | 53 | XPAR | 19032XJiox8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:50:58 | FR0000073272 | 115,05 | EUR | 43 | XPAR | 19032XJioy9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:51:45 | FR0000073272 | 115,15 | EUR | 16 | XPAR | 19032XJip3o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:52:01 | FR0000073272 | 115,15 | EUR | 16 | XPAR | 19032XJip4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:52:47 | FR0000073272 | 115,2 | EUR | 43 | XPAR | 19032XJip83 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:52:52 | FR0000073272 | 115,2 | EUR | 29 | XPAR | 19032XJip8d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:53:32 | FR0000073272 | 115,25 | EUR | 11 | XPAR | 19032XJipbf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:53:53 | FR0000073272 | 115,25 | EUR | 135 | XPAR | 19032XJipdh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:53:53 | FR0000073272 | 115,25 | EUR | 15 | XPAR | 19032XJipde | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:53:56 | FR0000073272 | 115,25 | EUR | 113 | XPAR | 19032XJiped | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:54:02 | FR0000073272 | 115,2 | EUR | 448 | XPAR | 19032XJipep | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:54:08 | FR0000073272 | 115,15 | EUR | 104 | XPAR | 19032XJipet | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:54:17 | FR0000073272 | 115,15 | EUR | 20 | XPAR | 19032XJipfe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:54:17 | FR0000073272 | 115,15 | EUR | 41 | XPAR | 19032XJipfd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:55:19 | FR0000073272 | 115,2 | EUR | 99 | XPAR | 19032XJipkg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:55:19 | FR0000073272 | 115,2 | EUR | 43 | XPAR | 19032XJipkf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:56:23 | FR0000073272 | 115,2 | EUR | 146 | XPAR | 19032XJipox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:58:27 | FR0000073272 | 115,2 | EUR | 146 | XPAR | 19032XJipxs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:58:27 | FR0000073272 | 115,2 | EUR | 15 | XPAR | 19032XJipxr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:59:45 | FR0000073272 | 115,25 | EUR | 92 | XPAR | 19032XJiq1l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:59:56 | FR0000073272 | 115,3 | EUR | 303 | XPAR | 19032XJiq2s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:59:56 | FR0000073272 | 115,3 | EUR | 124 | XPAR | 19032XJiq2r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 11:59:56 | FR0000073272 | 115,3 | EUR | 29 | XPAR | 19032XJiq2q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:00:02 | FR0000073272 | 115,3 | EUR | 68 | XPAR | 19032XJiq30 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:00:44 | FR0000073272 | 115,25 | EUR | 14 | XPAR | 19032XJiq5x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:00:44 | FR0000073272 | 115,25 | EUR | 29 | XPAR | 19032XJiq5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:00:44 | FR0000073272 | 115,25 | EUR | 242 | XPAR | 19032XJiq5v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:00:44 | FR0000073272 | 115,25 | EUR | 151 | XPAR | 19032XJiq5u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:04:38 | FR0000073272 | 115,25 | EUR | 50 | XPAR | 19032XJiqln | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:09:03 | FR0000073272 | 115,4 | EUR | 43 | XPAR | 19032XJir0k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:09:46 | FR0000073272 | 115,4 | EUR | 58 | XPAR | 19032XJir2y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:10:18 | FR0000073272 | 115,4 | EUR | 94 | XPAR | 19032XJir4f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:12:16 | FR0000073272 | 115,4 | EUR | 94 | XPAR | 19032XJiral | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:12:16 | FR0000073272 | 115,4 | EUR | 30 | XPAR | 19032XJirak | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:18:14 | FR0000073272 | 115,4 | EUR | 94 | XPAR | 19032XJirs9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:18:14 | FR0000073272 | 115,4 | EUR | 332 | XPAR | 19032XJirsa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:22:41 | FR0000073272 | 115,45 | EUR | 194 | XPAR | 19032XJis1s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:22:41 | FR0000073272 | 115,45 | EUR | 16 | XPAR | 19032XJis1r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:22:41 | FR0000073272 | 115,45 | EUR | 27 | XPAR | 19032XJis1q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:22:44 | FR0000073272 | 115,4 | EUR | 438 | XPAR | 19032XJis2n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:26:56 | FR0000073272 | 115,45 | EUR | 32 | XPAR | 19032XJisg7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:26:56 | FR0000073272 | 115,45 | EUR | 158 | XPAR | 19032XJisg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:26:56 | FR0000073272 | 115,45 | EUR | 50 | XPAR | 19032XJisfy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:28:29 | FR0000073272 | 115,4 | EUR | 256 | XPAR | 19032XJiskz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:31:47 | FR0000073272 | 115,35 | EUR | 54 | XPAR | 19032XJisya | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:35:08 | FR0000073272 | 115,2 | EUR | 44 | XPAR | 19032XJitck | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:35:08 | FR0000073272 | 115,2 | EUR | 33 | XPAR | 19032XJitcf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:35:08 | FR0000073272 | 115,2 | EUR | 53 | XPAR | 19032XJitc6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:35:08 | FR0000073272 | 115,2 | EUR | 43 | XPAR | 19032XJitcc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:44:13 | FR0000073272 | 115,2 | EUR | 51 | XPAR | 19032XJiu7f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:44:13 | FR0000073272 | 115,2 | EUR | 58 | XPAR | 19032XJiu7e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:44:13 | FR0000073272 | 115,2 | EUR | 98 | XPAR | 19032XJiu7d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:44:13 | FR0000073272 | 115,2 | EUR | 62 | XPAR | 19032XJiu7c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:44:13 | FR0000073272 | 115,2 | EUR | 61 | XPAR | 19032XJiu7a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:47:08 | FR0000073272 | 115,1 | EUR | 111 | XPAR | 19032XJiula | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:47:08 | FR0000073272 | 115,1 | EUR | 67 | XPAR | 19032XJiul9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:55:32 | FR0000073272 | 115,05 | EUR | 116 | XPAR | 19032XJiv8u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 12:55:32 | FR0000073272 | 115,1 | EUR | 354 | XPAR | 19032XJiv8t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:00:01 | FR0000073272 | 115,1 | EUR | 1 | XPAR | 19032XJivpr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:00:01 | FR0000073272 | 115,1 | EUR | 97 | XPAR | 19032XJivpq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:00:01 | FR0000073272 | 115,1 | EUR | 83 | XPAR | 19032XJivpo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:06:41 | FR0000073272 | 115,2 | EUR | 42 | XPAR | 19032XJiwbh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:07:50 | FR0000073272 | 115,2 | EUR | 15 | XPAR | 19032XJiwer | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:10:50 | FR0000073272 | 115,2 | EUR | 96 | XPAR | 19032XJiwnq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:10:50 | FR0000073272 | 115,2 | EUR | 124 | XPAR | 19032XJiwnp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:10:50 | FR0000073272 | 115,2 | EUR | 116 | XPAR | 19032XJiwnn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:10:50 | FR0000073272 | 115,2 | EUR | 87 | XPAR | 19032XJiwno | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:15:07 | FR0000073272 | 115,15 | EUR | 202 | XPAR | 19032XJiwyx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:15:07 | FR0000073272 | 115,15 | EUR | 110 | XPAR | 19032XJiwyw | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:15:07 | FR0000073272 | 115,15 | EUR | 12 | XPAR | 19032XJiwyt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:15:07 | FR0000073272 | 115,15 | EUR | 126 | XPAR | 19032XJiwys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:19:57 | FR0000073272 | 115,1 | EUR | 8 | XPAR | 19032XJixa7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:19:57 | FR0000073272 | 115,1 | EUR | 25 | XPAR | 19032XJixa6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:19:57 | FR0000073272 | 115,1 | EUR | 32 | XPAR | 19032XJixa5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:25:02 | FR0000073272 | 115,1 | EUR | 243 | XPAR | 19032XJixo2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:25:02 | FR0000073272 | 115,1 | EUR | 109 | XPAR | 19032XJixo1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:34:16 | FR0000073272 | 115,1 | EUR | 16 | XPAR | 19032XJiyn6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:34:47 | FR0000073272 | 115,1 | EUR | 21 | XPAR | 19032XJiyor | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:34:47 | FR0000073272 | 115,1 | EUR | 267 | XPAR | 19032XJiyoq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:36:27 | FR0000073272 | 115,1 | EUR | 109 | XPAR | 19032XJiyuh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:36:27 | FR0000073272 | 115,1 | EUR | 225 | XPAR | 19032XJiyug | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:39:46 | FR0000073272 | 115,1 | EUR | 271 | XPAR | 19032XJiz6k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:42:08 | FR0000073272 | 115,05 | EUR | 31 | XPAR | 19032XJizgm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:42:08 | FR0000073272 | 115,05 | EUR | 130 | XPAR | 19032XJizgl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:43:20 | FR0000073272 | 115 | EUR | 8 | XPAR | 19032XJiznt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:43:20 | FR0000073272 | 115 | EUR | 81 | XPAR | 19032XJiznr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:49:50 | FR0000073272 | 115 | EUR | 124 | XPAR | 19032XJj07l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:49:50 | FR0000073272 | 115 | EUR | 164 | XPAR | 19032XJj07k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:50:12 | FR0000073272 | 114,95 | EUR | 75 | XPAR | 19032XJj090 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:53:35 | FR0000073272 | 114,9 | EUR | 9 | XPAR | 19032XJj0k6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:53:40 | FR0000073272 | 114,9 | EUR | 39 | XPAR | 19032XJj0kf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:53:42 | FR0000073272 | 114,9 | EUR | 8 | XPAR | 19032XJj0ko | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:54:02 | FR0000073272 | 114,9 | EUR | 34 | XPAR | 19032XJj0md | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:54:02 | FR0000073272 | 114,9 | EUR | 46 | XPAR | 19032XJj0mc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:58:49 | FR0000073272 | 115 | EUR | 180 | XPAR | 19032XJj18x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 13:58:49 | FR0000073272 | 115 | EUR | 147 | XPAR | 19032XJj18w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:05:19 | FR0000073272 | 114,95 | EUR | 16 | XPAR | 19032XJj1wi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:05:19 | FR0000073272 | 114,95 | EUR | 73 | XPAR | 19032XJj1wg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:05:19 | FR0000073272 | 114,95 | EUR | 83 | XPAR | 19032XJj1we | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:05:19 | FR0000073272 | 114,95 | EUR | 45 | XPAR | 19032XJj1wd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:06:34 | FR0000073272 | 115 | EUR | 6 | XPAR | 19032XJj21w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:09:00 | FR0000073272 | 115 | EUR | 314 | XPAR | 19032XJj2c4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:09:00 | FR0000073272 | 115 | EUR | 91 | XPAR | 19032XJj2c2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:13:31 | FR0000073272 | 114,95 | EUR | 30 | XPAR | 19032XJj2sz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:14:52 | FR0000073272 | 115 | EUR | 23 | XPAR | 19032XJj2x8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:16:38 | FR0000073272 | 114,95 | EUR | 372 | XPAR | 19032XJj342 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:16:38 | FR0000073272 | 114,95 | EUR | 115 | XPAR | 19032XJj341 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:18:50 | FR0000073272 | 114,85 | EUR | 112 | XPAR | 19032XJj3dh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:18:50 | FR0000073272 | 114,85 | EUR | 116 | XPAR | 19032XJj3di | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:19:22 | FR0000073272 | 114,9 | EUR | 52 | XPAR | 19032XJj3fw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:19:32 | FR0000073272 | 114,85 | EUR | 7 | XPAR | 19032XJj3g8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:19:32 | FR0000073272 | 114,85 | EUR | 14 | XPAR | 19032XJj3g7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:21:36 | FR0000073272 | 114,8 | EUR | 54 | XPAR | 19032XJj3nw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:25:09 | FR0000073272 | 114,75 | EUR | 50 | XPAR | 19032XJj41n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:25:09 | FR0000073272 | 114,75 | EUR | 42 | XPAR | 19032XJj41o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:29:53 | FR0000073272 | 114,95 | EUR | 18 | XPAR | 19032XJj4li | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:29:53 | FR0000073272 | 114,95 | EUR | 58 | XPAR | 19032XJj4lh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:30:02 | FR0000073272 | 114,95 | EUR | 41 | XPAR | 19032XJj4ow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:30:02 | FR0000073272 | 114,95 | EUR | 24 | XPAR | 19032XJj4ov | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:31:42 | FR0000073272 | 114,9 | EUR | 35 | XPAR | 19032XJj502 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:31:42 | FR0000073272 | 114,9 | EUR | 134 | XPAR | 19032XJj501 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:31:42 | FR0000073272 | 114,9 | EUR | 192 | XPAR | 19032XJj500 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:31:59 | FR0000073272 | 114,9 | EUR | 37 | XPAR | 19032XJj518 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:32:08 | FR0000073272 | 114,9 | EUR | 77 | XPAR | 19032XJj52c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:32:11 | FR0000073272 | 114,9 | EUR | 252 | XPAR | 19032XJj52p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:34:18 | FR0000073272 | 115 | EUR | 79 | XPAR | 19032XJj5de | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:35:12 | FR0000073272 | 115,05 | EUR | 42 | XPAR | 19032XJj5i3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:36:11 | FR0000073272 | 115,15 | EUR | 42 | XPAR | 19032XJj5qn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:37:27 | FR0000073272 | 115,2 | EUR | 29 | XPAR | 19032XJj5zz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:38:21 | FR0000073272 | 115,1 | EUR | 482 | XPAR | 19032XJj65x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:38:21 | FR0000073272 | 115,15 | EUR | 157 | XPAR | 19032XJj65w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:38:21 | FR0000073272 | 115,15 | EUR | 116 | XPAR | 19032XJj65v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:38:21 | FR0000073272 | 115,15 | EUR | 15 | XPAR | 19032XJj65t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:38:21 | FR0000073272 | 115,15 | EUR | 6 | XPAR | 19032XJj65u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:39:23 | FR0000073272 | 115 | EUR | 61 | XPAR | 19032XJj6a2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:39:23 | FR0000073272 | 115 | EUR | 52 | XPAR | 19032XJj6a1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:42:17 | FR0000073272 | 114,95 | EUR | 181 | XPAR | 19032XJj6uh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:42:17 | FR0000073272 | 114,95 | EUR | 41 | XPAR | 19032XJj6ug | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:42:17 | FR0000073272 | 114,95 | EUR | 53 | XPAR | 19032XJj6ue | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:45:50 | FR0000073272 | 114,95 | EUR | 75 | XPAR | 19032XJj7cy | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:46:10 | FR0000073272 | 114,95 | EUR | 90 | XPAR | 19032XJj7ep | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:46:10 | FR0000073272 | 114,95 | EUR | 15 | XPAR | 19032XJj7eo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:48:04 | FR0000073272 | 114,95 | EUR | 153 | XPAR | 19032XJj7q4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:48:04 | FR0000073272 | 114,95 | EUR | 34 | XPAR | 19032XJj7q2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:55:28 | FR0000073272 | 115,05 | EUR | 124 | XPAR | 19032XJj8lu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:55:28 | FR0000073272 | 115,05 | EUR | 29 | XPAR | 19032XJj8lt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:56:10 | FR0000073272 | 115 | EUR | 11 | XPAR | 19032XJj8qc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:56:10 | FR0000073272 | 115 | EUR | 82 | XPAR | 19032XJj8qb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:56:10 | FR0000073272 | 115 | EUR | 285 | XPAR | 19032XJj8qa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:57:27 | FR0000073272 | 115 | EUR | 43 | XPAR | 19032XJj8vn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:57:27 | FR0000073272 | 115 | EUR | 116 | XPAR | 19032XJj8vm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:57:27 | FR0000073272 | 115 | EUR | 14 | XPAR | 19032XJj8vl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 14:57:27 | FR0000073272 | 115 | EUR | 29 | XPAR | 19032XJj8vk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:00:01 | FR0000073272 | 115 | EUR | 51 | XPAR | 19032XJj97y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:04:23 | FR0000073272 | 115,05 | EUR | 330 | XPAR | 19032XJja2l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:04:23 | FR0000073272 | 115,05 | EUR | 154 | XPAR | 19032XJja2k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:05:51 | FR0000073272 | 115 | EUR | 36 | XPAR | 19032XJjaag | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:05:51 | FR0000073272 | 115 | EUR | 38 | XPAR | 19032XJjaaf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:05:51 | FR0000073272 | 115 | EUR | 292 | XPAR | 19032XJjaae | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:05:51 | FR0000073272 | 115 | EUR | 96 | XPAR | 19032XJjaad | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:08:43 | FR0000073272 | 114,95 | EUR | 35 | XPAR | 19032XJjapz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:08:45 | FR0000073272 | 114,95 | EUR | 72 | XPAR | 19032XJjaq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:08:45 | FR0000073272 | 114,95 | EUR | 116 | XPAR | 19032XJjaq1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:12:55 | FR0000073272 | 114,95 | EUR | 57 | XPAR | 19032XJjbbi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:15:28 | FR0000073272 | 114,95 | EUR | 53 | XPAR | 19032XJjbns | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:15:28 | FR0000073272 | 114,95 | EUR | 11 | XPAR | 19032XJjbnr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:15:28 | FR0000073272 | 114,95 | EUR | 203 | XPAR | 19032XJjbnq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:16:41 | FR0000073272 | 115 | EUR | 80 | XPAR | 19032XJjbyh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:17:01 | FR0000073272 | 114,95 | EUR | 246 | XPAR | 19032XJjbzh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:17:01 | FR0000073272 | 114,95 | EUR | 80 | XPAR | 19032XJjbzg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:20:36 | FR0000073272 | 115 | EUR | 281 | XPAR | 19032XJjckd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:22:11 | FR0000073272 | 114,95 | EUR | 12 | XPAR | 19032XJjcr8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:27:00 | FR0000073272 | 114,95 | EUR | 99 | XPAR | 19032XJjdhz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:27:00 | FR0000073272 | 114,95 | EUR | 2 | XPAR | 19032XJjdhy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:27:00 | FR0000073272 | 114,95 | EUR | 122 | XPAR | 19032XJjdhx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:29:44 | FR0000073272 | 114,95 | EUR | 344 | XPAR | 19032XJjdvt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:29:44 | FR0000073272 | 114,95 | EUR | 60 | XPAR | 19032XJjdvs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:31:52 | FR0000073272 | 114,95 | EUR | 310 | XPAR | 19032XJjecj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:32:34 | FR0000073272 | 114,9 | EUR | 117 | XPAR | 19032XJjeje | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:33:10 | FR0000073272 | 114,85 | EUR | 59 | XPAR | 19032XJjens | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:34:28 | FR0000073272 | 114,85 | EUR | 224 | XPAR | 19032XJjeys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:36:51 | FR0000073272 | 114,9 | EUR | 101 | XPAR | 19032XJjfg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:36:51 | FR0000073272 | 114,9 | EUR | 132 | XPAR | 19032XJjfg1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:36:51 | FR0000073272 | 114,9 | EUR | 23 | XPAR | 19032XJjfg2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:41:41 | FR0000073272 | 115 | EUR | 38 | XPAR | 19032XJjgae | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:41:41 | FR0000073272 | 115 | EUR | 405 | XPAR | 19032XJjgad | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:41:41 | FR0000073272 | 115 | EUR | 42 | XPAR | 19032XJjgac | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:44:06 | FR0000073272 | 114,9 | EUR | 129 | XPAR | 19032XJjgsg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:44:06 | FR0000073272 | 114,9 | EUR | 155 | XPAR | 19032XJjgsf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:47:32 | FR0000073272 | 115 | EUR | 138 | XPAR | 19032XJjhkh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:48:20 | FR0000073272 | 115 | EUR | 43 | XPAR | 19032XJjhs2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:48:25 | FR0000073272 | 115 | EUR | 206 | XPAR | 19032XJjhsr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:48:25 | FR0000073272 | 115 | EUR | 8 | XPAR | 19032XJjhsq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:49:04 | FR0000073272 | 114,9 | EUR | 52 | XPAR | 19032XJjhys | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:49:04 | FR0000073272 | 114,9 | EUR | 61 | XPAR | 19032XJjhyr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:49:04 | FR0000073272 | 114,9 | EUR | 81 | XPAR | 19032XJjhyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:49:44 | FR0000073272 | 114,8 | EUR | 77 | XPAR | 19032XJjiac | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:49:52 | FR0000073272 | 114,75 | EUR | 56 | XPAR | 19032XJjidq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:51:02 | FR0000073272 | 114,7 | EUR | 56 | XPAR | 19032XJjint | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:53:13 | FR0000073272 | 114,7 | EUR | 181 | XPAR | 19032XJjizt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:53:13 | FR0000073272 | 114,7 | EUR | 45 | XPAR | 19032XJjizs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:53:13 | FR0000073272 | 114,7 | EUR | 71 | XPAR | 19032XJjizr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:53:13 | FR0000073272 | 114,7 | EUR | 166 | XPAR | 19032XJjizq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:53:14 | FR0000073272 | 114,65 | EUR | 55 | XPAR | 19032XJjizv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:56:30 | FR0000073272 | 114,55 | EUR | 26 | XPAR | 19032XJjjnf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:56:30 | FR0000073272 | 114,55 | EUR | 131 | XPAR | 19032XJjjne | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:56:30 | FR0000073272 | 114,55 | EUR | 101 | XPAR | 19032XJjjnd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:57:35 | FR0000073272 | 114,55 | EUR | 268 | XPAR | 19032XJjjut | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:58:59 | FR0000073272 | 114,5 | EUR | 110 | XPAR | 19032XJjk22 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 15:58:59 | FR0000073272 | 114,5 | EUR | 113 | XPAR | 19032XJjk21 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:00:26 | FR0000073272 | 114,7 | EUR | 173 | XPAR | 19032XJjkn2 | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:00:35 | FR0000073272 | 114,65 | EUR | 86 | XPAR | 19032XJjkop | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:01:34 | FR0000073272 | 114,55 | EUR | 53 | XPAR | 19032XJjkvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:06:36 | FR0000073272 | 115 | EUR | 432 | XPAR | 19032XJjlqu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:06:36 | FR0000073272 | 115 | EUR | 5 | XPAR | 19032XJjlqv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:07:12 | FR0000073272 | 115,05 | EUR | 216 | XPAR | 19032XJjlvn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:07:16 | FR0000073272 | 115 | EUR | 132 | XPAR | 19032XJjlw0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:07:16 | FR0000073272 | 115 | EUR | 122 | XPAR | 19032XJjlvz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:11:15 | FR0000073272 | 115 | EUR | 68 | XPAR | 19032XJjmmh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:11:15 | FR0000073272 | 115 | EUR | 61 | XPAR | 19032XJjmmg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:11:59 | FR0000073272 | 115 | EUR | 5 | XPAR | 19032XJjmq4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:12:01 | FR0000073272 | 115 | EUR | 245 | XPAR | 19032XJjmqf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:12:01 | FR0000073272 | 115 | EUR | 35 | XPAR | 19032XJjmqe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:15:41 | FR0000073272 | 115,05 | EUR | 31 | XPAR | 19032XJjnds | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:17:34 | FR0000073272 | 115,15 | EUR | 29 | XPAR | 19032XJjnq7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:19:06 | FR0000073272 | 115,2 | EUR | 30 | XPAR | 19032XJjo1t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:19:49 | FR0000073272 | 115,15 | EUR | 367 | XPAR | 19032XJjo4m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:19:49 | FR0000073272 | 115,15 | EUR | 74 | XPAR | 19032XJjo4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:23:11 | FR0000073272 | 115,25 | EUR | 29 | XPAR | 19032XJjos4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:23:27 | FR0000073272 | 115,25 | EUR | 29 | XPAR | 19032XJjot5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:23:48 | FR0000073272 | 115,2 | EUR | 408 | XPAR | 19032XJjovu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:23:48 | FR0000073272 | 115,2 | EUR | 42 | XPAR | 19032XJjovt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:24:06 | FR0000073272 | 115,1 | EUR | 58 | XPAR | 19032XJjoyo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:24:06 | FR0000073272 | 115,1 | EUR | 294 | XPAR | 19032XJjoym | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:24:06 | FR0000073272 | 115,1 | EUR | 135 | XPAR | 19032XJjoyk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:25:08 | FR0000073272 | 115,1 | EUR | 237 | XPAR | 19032XJjp75 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:25:28 | FR0000073272 | 115,05 | EUR | 63 | XPAR | 19032XJjp8z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:25:28 | FR0000073272 | 115,05 | EUR | 131 | XPAR | 19032XJjp8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:29:09 | FR0000073272 | 115 | EUR | 256 | XPAR | 19032XJjpvh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:30:40 | FR0000073272 | 115 | EUR | 285 | XPAR | 19032XJjq2u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:30:48 | FR0000073272 | 114,95 | EUR | 65 | XPAR | 19032XJjq4v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:33:49 | FR0000073272 | 115 | EUR | 264 | XPAR | 19032XJjqor | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:35:40 | FR0000073272 | 115,05 | EUR | 149 | XPAR | 19032XJjr0g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:35:40 | FR0000073272 | 115,05 | EUR | 76 | XPAR | 19032XJjr0f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:36:32 | FR0000073272 | 115 | EUR | 225 | XPAR | 19032XJjr80 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:38:12 | FR0000073272 | 115 | EUR | 56 | XPAR | 19032XJjrl4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:40:57 | FR0000073272 | 115 | EUR | 281 | XPAR | 19032XJjs7i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:42:16 | FR0000073272 | 115 | EUR | 112 | XPAR | 19032XJjsef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:42:16 | FR0000073272 | 115 | EUR | 54 | XPAR | 19032XJjsec | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:42:16 | FR0000073272 | 115 | EUR | 116 | XPAR | 19032XJjseb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:43:50 | FR0000073272 | 115 | EUR | 283 | XPAR | 19032XJjso2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:46:18 | FR0000073272 | 115 | EUR | 24 | XPAR | 19032XJjt1a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:46:18 | FR0000073272 | 115 | EUR | 168 | XPAR | 19032XJjt19 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:47:12 | FR0000073272 | 114,95 | EUR | 43 | XPAR | 19032XJjt73 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:47:12 | FR0000073272 | 114,95 | EUR | 191 | XPAR | 19032XJjt72 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:48:54 | FR0000073272 | 115 | EUR | 266 | XPAR | 19032XJjtkj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:50:57 | FR0000073272 | 115 | EUR | 45 | XPAR | 19032XJjtvz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:50:57 | FR0000073272 | 115 | EUR | 62 | XPAR | 19032XJjtvy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:50:57 | FR0000073272 | 115 | EUR | 167 | XPAR | 19032XJjtvw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:53:00 | FR0000073272 | 114,95 | EUR | 136 | XPAR | 19032XJjuc3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:53:00 | FR0000073272 | 114,95 | EUR | 130 | XPAR | 19032XJjuc2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:54:44 | FR0000073272 | 115 | EUR | 176 | XPAR | 19032XJjukt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:55:00 | FR0000073272 | 115 | EUR | 86 | XPAR | 19032XJjum0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:55:32 | FR0000073272 | 114,95 | EUR | 46 | XPAR | 19032XJjunw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:55:32 | FR0000073272 | 114,95 | EUR | 102 | XPAR | 19032XJjunu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:55:34 | FR0000073272 | 114,9 | EUR | 16 | XPAR | 19032XJjuoc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:56:29 | FR0000073272 | 114,85 | EUR | 35 | XPAR | 19032XJjuti | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:56:29 | FR0000073272 | 114,85 | EUR | 116 | XPAR | 19032XJjuth | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:56:29 | FR0000073272 | 114,85 | EUR | 7 | XPAR | 19032XJjutg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:59:25 | FR0000073272 | 114,8 | EUR | 14 | XPAR | 19032XJjvac | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 16:59:25 | FR0000073272 | 114,8 | EUR | 173 | XPAR | 19032XJjvab | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:00:01 | FR0000073272 | 114,75 | EUR | 266 | XPAR | 19032XJjveo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:00:01 | FR0000073272 | 114,75 | EUR | 125 | XPAR | 19032XJjven | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:01:10 | FR0000073272 | 114,65 | EUR | 22 | XPAR | 19032XJjvqy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:01:10 | FR0000073272 | 114,65 | EUR | 67 | XPAR | 19032XJjvqx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:02:18 | FR0000073272 | 114,6 | EUR | 57 | XPAR | 19032XJjw1p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:02:18 | FR0000073272 | 114,6 | EUR | 114 | XPAR | 19032XJjw1o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:05:48 | FR0000073272 | 114,8 | EUR | 43 | XPAR | 19032XJjwg2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 21 | XPAR | 19032XJjwrv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 100 | XPAR | 19032XJjwru | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 29 | XPAR | 19032XJjwrt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 249 | XPAR | 19032XJjwrs | 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 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 105 | XPAR | 19032XJjwrr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:07:23 | FR0000073272 | 114,75 | EUR | 97 | XPAR | 19032XJjwrq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:08:23 | FR0000073272 | 114,7 | EUR | 150 | XPAR | 19032XJjwz9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:08:23 | FR0000073272 | 114,7 | EUR | 27 | XPAR | 19032XJjwza | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:09:25 | FR0000073272 | 114,7 | EUR | 154 | XPAR | 19032XJjxa5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:09:25 | FR0000073272 | 114,7 | EUR | 29 | XPAR | 19032XJjxa4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:11:29 | FR0000073272 | 114,75 | EUR | 116 | XPAR | 19032XJjxom | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:11:29 | FR0000073272 | 114,75 | EUR | 134 | XPAR | 19032XJjxoj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:21 | FR0000073272 | 114,75 | EUR | 237 | XPAR | 19032XJjy1i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:21 | FR0000073272 | 114,75 | EUR | 7 | XPAR | 19032XJjy1h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:21 | FR0000073272 | 114,75 | EUR | 100 | XPAR | 19032XJjy1g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:21 | FR0000073272 | 114,75 | EUR | 434 | XPAR | 19032XJjy1f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:21 | FR0000073272 | 114,75 | EUR | 29 | XPAR | 19032XJjy1e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:13:42 | FR0000073272 | 114,7 | EUR | 98 | XPAR | 19032XJjy3z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:15:41 | FR0000073272 | 114,7 | EUR | 28 | XPAR | 19032XJjykg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:15:41 | FR0000073272 | 114,7 | EUR | 138 | XPAR | 19032XJjykf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:15:41 | FR0000073272 | 114,7 | EUR | 61 | XPAR | 19032XJjyke | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:18:39 | FR0000073272 | 114,8 | EUR | 29 | XPAR | 19032XJjzbf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:19:13 | FR0000073272 | 114,8 | EUR | 2 | XPAR | 19032XJjzhi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:19:13 | FR0000073272 | 114,8 | EUR | 405 | XPAR | 19032XJjzhk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:20:27 | FR0000073272 | 114,8 | EUR | 475 | XPAR | 19032XJjzv2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:20:27 | FR0000073272 | 114,85 | EUR | 54 | XPAR | 19032XJjzv0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:20:27 | FR0000073272 | 114,8 | EUR | 257 | XPAR | 19032XJjzv1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:21 | FR0000073272 | 114,8 | EUR | 13 | XPAR | 19032XJk00h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:21 | FR0000073272 | 114,8 | EUR | 35 | XPAR | 19032XJk00g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:21 | FR0000073272 | 114,8 | EUR | 56 | XPAR | 19032XJk00l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:21 | FR0000073272 | 114,8 | EUR | 58 | XPAR | 19032XJk00j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:37 | FR0000073272 | 114,8 | EUR | 30 | XPAR | 19032XJk01g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:37 | FR0000073272 | 114,8 | EUR | 122 | XPAR | 19032XJk01f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:51 | FR0000073272 | 114,8 | EUR | 82 | XPAR | 19032XJk02m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:21:51 | FR0000073272 | 114,8 | EUR | 70 | XPAR | 19032XJk02l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:06 | FR0000073272 | 114,8 | EUR | 1 | XPAR | 19032XJk05m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:06 | FR0000073272 | 114,8 | EUR | 36 | XPAR | 19032XJk05l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:06 | FR0000073272 | 114,8 | EUR | 80 | XPAR | 19032XJk05k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:06 | FR0000073272 | 114,8 | EUR | 34 | XPAR | 19032XJk05i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:06 | FR0000073272 | 114,8 | EUR | 1 | XPAR | 19032XJk05h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:40 | FR0000073272 | 114,85 | EUR | 15 | XPAR | 19032XJk0a3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:40 | FR0000073272 | 114,85 | EUR | 100 | XPAR | 19032XJk0a2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:40 | FR0000073272 | 114,85 | EUR | 131 | XPAR | 19032XJk0a1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:40 | FR0000073272 | 114,85 | EUR | 100 | XPAR | 19032XJk0a0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:22:46 | FR0000073272 | 114,8 | EUR | 48 | XPAR | 19032XJk0a7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:23:00 | FR0000073272 | 114,85 | EUR | 38 | XPAR | 19032XJk0c6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:23:00 | FR0000073272 | 114,85 | EUR | 116 | XPAR | 19032XJk0c5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:23:15 | FR0000073272 | 114,85 | EUR | 89 | XPAR | 19032XJk0dj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:23:15 | FR0000073272 | 114,85 | EUR | 12 | XPAR | 19032XJk0di | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:23:15 | FR0000073272 | 114,85 | EUR | 52 | XPAR | 19032XJk0dh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:04 | FR0000073272 | 114,9 | EUR | 70 | XPAR | 19032XJk0jr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:04 | FR0000073272 | 114,9 | EUR | 113 | XPAR | 19032XJk0jq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:04 | FR0000073272 | 114,9 | EUR | 100 | XPAR | 19032XJk0jo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:04 | FR0000073272 | 114,9 | EUR | 156 | XPAR | 19032XJk0jn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:04 | FR0000073272 | 114,9 | EUR | 48 | XPAR | 19032XJk0jm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:18 | FR0000073272 | 114,9 | EUR | 118 | XPAR | 19032XJk0l5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:18 | FR0000073272 | 114,9 | EUR | 20 | XPAR | 19032XJk0l4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:18 | FR0000073272 | 114,9 | EUR | 14 | XPAR | 19032XJk0l3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:33 | FR0000073272 | 114,9 | EUR | 26 | XPAR | 19032XJk0nb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:33 | FR0000073272 | 114,9 | EUR | 116 | XPAR | 19032XJk0n9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:33 | FR0000073272 | 114,9 | EUR | 10 | XPAR | 19032XJk0n8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:48 | FR0000073272 | 114,95 | EUR | 64 | XPAR | 19032XJk0ox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:48 | FR0000073272 | 114,95 | EUR | 86 | XPAR | 19032XJk0ow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:54 | FR0000073272 | 114,95 | EUR | 32 | XPAR | 19032XJk0po | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 01/02/2019 17:24:54 | FR0000073272 | 114,95 | EUR | 19 | XPAR | 19032XJk0pn | 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 |
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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 |
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