



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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:01:50	FR00000073272	111,7	EUR	215	XPAR	1576013140045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:01:50	FR00000073272	111,7	EUR	57	XPAR	1576013141045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:01:50	FR00000073272	111,7	EUR	53	XPAR	1576013142045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:02:31	FR00000073272	111,8	EUR	140	XPAR	1576013755045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:02:31	FR00000073272	111,8	EUR	165	XPAR	1576013756045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:02:31	FR00000073272	111,8	EUR	90	XPAR	1576013757045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:02:31	FR00000073272	111,8	EUR	75	XPAR	1576013758045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:02:31	FR00000073272	111,8	EUR	30	XPAR	1576013759045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:05:17	FR00000073272	111,75	EUR	131	CHIX	1576016136045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:05:38	FR00000073272	111,75	EUR	369	CHIX	1576016442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:05:39	FR00000073272	111,7	EUR	200	CHIX	1576016483045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:07:37	FR00000073272	111,7	EUR	225	CHIX	1576018203045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:07:37	FR00000073272	111,7	EUR	331	XPAR	1576018204045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:07:37	FR00000073272	111,7	EUR	153	XPAR	1576018206045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:07:37	FR00000073272	111,7	EUR	347	XPAR	1576018207045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:10:42	FR00000073272	111,65	EUR	90	XPAR	1576020536045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:10:42	FR00000073272	111,65	EUR	75	XPAR	1576020537045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:10:42	FR00000073272	111,65	EUR	175	XPAR	1576020538045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:10:42	FR00000073272	111,65	EUR	63	XPAR	1576020539045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:10:42	FR00000073272	111,65	EUR	97	XPAR	1576020540045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:16:42	FR00000073272	111,85	EUR	50	XPAR	1576025527045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:16:42	FR00000073272	111,85	EUR	83	XPAR	1576025528045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:16:42	FR00000073272	111,85	EUR	49	XPAR	1576025529045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:16:42	FR00000073272	111,85	EUR	90	XPAR	1576025530045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:16:42	FR00000073272	111,85	EUR	228	XPAR	1576025531045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:17:01	FR00000073272	111,8	EUR	128	TRQX	1576025763045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:17:01	FR00000073272	111,8	EUR	96	BATE	1576025764045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:17:01	FR00000073272	111,8	EUR	13	TRQX	1576025765045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:24:17	FR00000073272	111,9	EUR	167	XPAR	1576032479045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:24:17	FR00000073272	111,9	EUR	122	XPAR	1576032482045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:26:23	FR00000073272	111,8	EUR	205	CHIX	1576034335045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:35:16	FR00000073272	111,95	EUR	91	TRQX	1576045877045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:35:16	FR00000073272	111,95	EUR	45	TRQX	1576045878045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:38:55	FR00000073272	112	EUR	284	XPAR	1576051245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:43:51	FR00000073272	111,9	EUR	69	CHIX	1576058267045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:43:51	FR00000073272	111,9	EUR	148	CHIX	1576058268045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:52:14	FR00000073272	112,1	EUR	93	BATE	1576070198045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:54:01	FR00000073272	112,1	EUR	34	XPAR	1576072807045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:54:01	FR00000073272	112,1	EUR	81	XPAR	1576072808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:54:01	FR00000073272	112,1	EUR	157	XPAR	1576072809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:58:01	FR00000073272	112,1	EUR	122	TRQX	1576080742045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:58:01	FR00000073272	112,1	EUR	15	TRQX	1576080743045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:05:00	FR00000073272	112,05	EUR	236	CHIX	1576087185045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:13:40	FR00000073272	111,95	EUR	312	XPAR	1576092599045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:22:44	FR00000073272	112	EUR	87	BATE	1576098470045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:29:33	FR00000073272	112,05	EUR	121	TRQX	1576102181045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:29:56	FR00000073272	112,05	EUR	20	CHIX	1576102356045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:30:16	FR00000073272	112,05	EUR	116	CHIX	1576102606045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:35:54	FR00000073272	112,35	EUR	66	XPAR	1576105774045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:35:54	FR00000073272	112,35	EUR	202	XPAR	1576105775045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:44:54	FR00000073272	112,6	EUR	234	CHIX	1576111825045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:48:16	FR00000073272	112,65	EUR	329	XPAR	1576113875045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:48:30	FR00000073272	112,6	EUR	3	TRQX	1576114082045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:48:30	FR00000073272	112,6	EUR	133	TRQX	1576114083045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:58:05	FR0000073272	112,6	EUR	105	BATE	1576120000045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:06:03	FR0000073272	112,55	EUR	41	XPAR	1576127233045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:06:04	FR0000073272	112,55	EUR	252	XPAR	1576127251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:09:03	FR0000073272	112,6	EUR	224	CHIX	1576128904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:18:37	FR0000073272	112,5	EUR	151	TRQX	1576134648045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:23:36	FR0000073272	112,45	EUR	273	XPAR	1576137229045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:23:36	FR0000073272	112,45	EUR	35	XPAR	1576137230045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:35:11	FR0000073272	112,5	EUR	205	CHIX	1576143731045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:46:38	FR0000073272	112,45	EUR	22	BATE	1576149744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:46:38	FR0000073272	112,45	EUR	69	BATE	1576149745045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:46:38	FR0000073272	112,45	EUR	330	XPAR	1576149746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:56:56	FR0000073272	112,4	EUR	229	CHIX	1576154772045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:56:56	FR0000073272	112,4	EUR	163	TRQX	1576154773045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:05:01	FR0000073272	112,5	EUR	282	XPAR	1576161724045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:19:12	FR0000073272	112,3	EUR	309	XPAR	1576168868045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:24:33	FR0000073272	112,3	EUR	58	BATE	1576171773045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:24:51	FR0000073272	112,3	EUR	35	BATE	1576171959045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:25:30	FR0000073272	112,3	EUR	152	CHIX	1576172267045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:25:30	FR0000073272	112,3	EUR	57	CHIX	1576172268045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:30:02	FR0000073272	112,25	EUR	56	TRQX	1576174318045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:30:02	FR0000073272	112,25	EUR	97	TRQX	1576174319045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:36:50	FR0000073272	112,2	EUR	186	XPAR	1576177965045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:36:50	FR0000073272	112,2	EUR	109	XPAR	1576177966045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:46:10	FR0000073272	112,3	EUR	215	CHIX	1576182623045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:52:24	FR0000073272	112,4	EUR	174	XPAR	1576186325045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:52:24	FR0000073272	112,4	EUR	150	XPAR	1576186326045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:00:05	FR0000073272	112,2	EUR	305	XPAR	1576192782045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:04:04	FR0000073272	112,05	EUR	160	TRQX	1576197417045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:06:06	FR0000073272	111,95	EUR	93	BATE	1576199204045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:13:23	FR0000073272	111,95	EUR	9	CHIX	1576204414045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:13:23	FR0000073272	111,95	EUR	197	CHIX	1576204413045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:09	FR0000073272	111,9	EUR	248	XPAR	1576207535045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:09	FR0000073272	111,9	EUR	102	XPAR	1576207536045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:34	FR0000073272	111,9	EUR	59	XPAR	1576207901045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:34	FR0000073272	111,9	EUR	89	XPAR	1576207902045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:34	FR0000073272	111,9	EUR	75	XPAR	1576207903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:18:34	FR0000073272	111,9	EUR	82	XPAR	1576207904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:36:26	FR0000073272	112,35	EUR	63	XPAR	1576221752045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:36:26	FR0000073272	112,35	EUR	90	XPAR	1576221753045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:36:37	FR0000073272	112,35	EUR	72	CHIX	1576221879045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:37:10	FR0000073272	112,35	EUR	166	CHIX	1576222249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:37:10	FR0000073272	112,35	EUR	139	XPAR	1576222250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:37:10	FR0000073272	112,35	EUR	43	XPAR	1576222251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:39:27	FR0000073272	112,25	EUR	58	TRQX	1576223902045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:39:27	FR0000073272	112,25	EUR	19	TRQX	1576223903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:39:27	FR0000073272	112,25	EUR	86	TRQX	1576223904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:47:10	FR0000073272	112,15	EUR	95	BATE	1576225959045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:51:24	FR0000073272	112,25	EUR	80	XPAR	1576233645045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:51:24	FR0000073272	112,25	EUR	138	XPAR	1576233646045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 14:51:24	FR0000073272	112,25	EUR	112	XPAR	1576233647045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:02:09	FR0000073272	112,3	EUR	81	CHIX	1576241876045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:02:09	FR0000073272	112,3	EUR	56	CHIX	1576241877045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:10:32	FR0000073272	112,2	EUR	185	XPAR	1576250268045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:10:32	FR0000073272	112,2	EUR	105	XPAR	1576250269045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:10:32	FR0000073272	112,2	EUR	18	XPAR	1576250270045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:11:04	FR0000073272	112,15	EUR	136	TRQX	1576250731045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:16:20	FR0000073272	112,3	EUR	255	CHIX	1576255734045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:23:12	FR0000073272	112,25	EUR	97	BATE	1576260442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:23:12	FR0000073272	112,25	EUR	218	XPAR	1576260443045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:23:12	FR0000073272	112,25	EUR	61	XPAR	1576260444045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:32:06	FR0000073272	112,2	EUR	233	CHIX	1576275573045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:32:06	FR0000073272	112,2	EUR	111	TRQX	1576275574045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:32:06	FR0000073272	112,2	EUR	306	XPAR	1576275575045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:32:06	FR0000073272	112,2	EUR	29	TRQX	1576275576045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:43:00	FR0000073272	112,05	EUR	100	BATE	1576292812045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:43:00	FR0000073272	112,05	EUR	167	TRQX	1576292813045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:43:00	FR0000073272	112,05	EUR	318	XPAR	1576292814045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:45:04	FR0000073272	112	EUR	102	CHIX	1576295736045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:45:04	FR0000073272	112	EUR	129	CHIX	1576295737045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:45:04	FR0000073272	112	EUR	500	XPAR	1576295738045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:51:13	FR0000073272	111,9	EUR	234	XPAR	1576306086045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:51:13	FR0000073272	111,9	EUR	96	XPAR	1576306087045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	72	XPAR	1576314044045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	145	XPAR	1576314045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	8	XPAR	1576314039045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	5	XPAR	1576314040045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	68	XPAR	1576314041045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	90	XPAR	1576314042045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:56:21	FR0000073272	112	EUR	112	XPAR	1576314043045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:58:17	FR0000073272	112	EUR	208	CHIX	1576317818045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:00:31	FR0000073272	111,95	EUR	104	BATE	1576323214045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:00:31	FR0000073272	111,95	EUR	152	TRQX	1576323215045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:00:31	FR0000073272	111,95	EUR	10	TRQX	1576323217045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:00:31	FR0000073272	111,95	EUR	282	XPAR	1576323218045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:09:07	FR0000073272	112	EUR	217	CHIX	1576338191045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:09:07	FR0000073272	112	EUR	75	XPAR	1576338192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:09:07	FR0000073272	112	EUR	75	XPAR	1576338193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:09:07	FR0000073272	112	EUR	161	XPAR	1576338194045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:20:01	FR0000073272	112	EUR	287	XPAR	1576355928045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:20:01	FR0000073272	112	EUR	148	TRQX	1576355931045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:21:36	FR0000073272	112,05	EUR	105	BATE	1576358966045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:22:52	FR0000073272	112,15	EUR	137	CHIX	1576360824045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:22:52	FR0000073272	112,15	EUR	110	CHIX	1576360825045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:27:03	FR0000073272	112,3	EUR	273	XPAR	1576367931045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:27:03	FR0000073272	112,3	EUR	61	XPAR	1576367932045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:30:36	FR0000073272	112,3	EUR	65	TRQX	1576373019045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:30:36	FR0000073272	112,3	EUR	95	TRQX	1576373020045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:37:46	FR0000073272	112,3	EUR	216	CHIX	1576384337045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:37:46	FR0000073272	112,3	EUR	105	XPAR	1576384338045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:37:46	FR0000073272	112,3	EUR	170	XPAR	1576384339045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:40:44	FR0000073272	112,15	EUR	104	BATE	1576388255045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:44:16	FR0000073272	112,1	EUR	161	XPAR	1576392749045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:44:16	FR0000073272	112,1	EUR	47	XPAR	1576392750045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:44:16	FR0000073272	112,1	EUR	83	XPAR	1576392751045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:48:04	FR0000073272	112,05	EUR	26	TRQX	1576397761045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:48:04	FR0000073272	112,05	EUR	120	TRQX	1576397762045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:49:38	FR0000073272	112,1	EUR	94	CHIX	1576400589045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:49:38	FR0000073272	112,1	EUR	140	CHIX	1576400590045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:52:03	FR0000073272	112,1	EUR	146	XPAR	1576406123045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:52:03	FR0000073272	112,1	EUR	86	XPAR	1576406128045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:52:03	FR0000073272	112,1	EUR	90	XPAR	1576406131045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:04:09	FR0000073272	112,15	EUR	165	CHIX	1576424927045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:04:09	FR0000073272	112,15	EUR	48	CHIX	1576424928045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:05:10	FR0000073272	112,1	EUR	242	XPAR	1576426656045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:05:10	FR0000073272	112,1	EUR	76	XPAR	1576426662045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:05:11	FR0000073272	112,1	EUR	94	BATE	1576426687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:05:11	FR0000073272	112,1	EUR	166	TRQX	1576426688045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:08:20	FR0000073272	112,1	EUR	83	XPAR	1576433650045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:08:20	FR0000073272	112,1	EUR	195	XPAR	1576433652045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:13:03	FR0000073272	112,15	EUR	232	CHIX	1576441057045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:14:02	FR0000073272	112,1	EUR	143	TRQX	1576442759045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:15:13	FR0000073272	112	EUR	55	BATE	1576445547045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:16:47	FR0000073272	111,9	EUR	186	XPAR	1576450545045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:20:47	FR0000073272	111,8	EUR	300	XPAR	1576459045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:13	FR0000073272	111,85	EUR	13	XPAR	1576470001045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	146	TRQX	1576472254045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	88	BATE	1576472255045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	242	XPAR	1576472256045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	112	XPAR	1576472257045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	68	CHIX	1576472258045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	230	CHIX	1576472259045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 17:25:47	FR0000073272	111,85	EUR	57	XPAR	1576472261045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	18	XPAR	1576784525045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	102	XPAR	1576784526045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	102	XPAR	1576784527045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	18	XPAR	1576784528045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	120	XPAR	1576784529045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	120	XPAR	1576784530045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	120	XPAR	1576784531045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:13	FR0000073272	112	EUR	120	XPAR	1576784532045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:14	FR0000073272	112	EUR	120	XPAR	1576784539045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	10	XPAR	1576784671045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	110	XPAR	1576784672045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	39	XPAR	1576784673045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	81	XPAR	1576784674045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	29	XPAR	1576784675045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	100	XPAR	1576784676045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	20	XPAR	1576784677045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	61	XPAR	1576784678045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	37	XPAR	1576784679045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	81	XPAR	1576784680045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	2	XPAR	1576784681045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:28	FR0000073272	112	EUR	712	XPAR	1576784682045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:33	FR0000073272	112	EUR	120	XPAR	1576784806045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:33	FR0000073272	112	EUR	120	XPAR	1576784807045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:33	FR0000073272	112	EUR	100	XPAR	1576784808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:33	FR0000073272	112	EUR	20	XPAR	1576784809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:33	FR0000073272	112	EUR	18	XPAR	1576784810045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:10:41	FR0000073272	111,95	EUR	332	XPAR	1576784942045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:11:27	FR0000073272	111,8	EUR	60	CHIX	1576786388045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:11:27	FR0000073272	111,8	EUR	166	CHIX	1576786389045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:16:08	FR0000073272	112	EUR	160	TRQX	1576791015045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:20:44	FR0000073272	112,05	EUR	123	BATE	1576795576045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:32:10	FR0000073272	112,05	EUR	208	CHIX	1576806157045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:32:23	FR0000073272	112	EUR	71	XPAR	1576806387045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:32:23	FR0000073272	112	EUR	68	XPAR	1576806388045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:32:29	FR0000073272	112	EUR	137	XPAR	1576806492045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:43:41	FR0000073272	112,05	EUR	153	TRQX	1576821744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:48:24	FR0000073272	112	EUR	109	BATE	1576826807045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:51:20	FR0000073272	112	EUR	16	CHIX	1576830009045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:51:20	FR0000073272	112	EUR	184	CHIX	1576830010045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 10:56:41	FR0000073272	112,05	EUR	270	XPAR	1576837543045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:09:52	FR0000073272	112	EUR	126	CHIX	1576849879045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:09:52	FR0000073272	112	EUR	101	CHIX	1576849880045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:09:52	FR0000073272	112	EUR	291	XPAR	1576849881045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:09:52	FR0000073272	112	EUR	150	TRQX	1576849885045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:15:55	FR0000073272	112	EUR	21	BATE	1576855348045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:15:55	FR0000073272	112	EUR	103	BATE	1576855349045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:13:56	FR0000073272	112	EUR	276	XPAR	1576853876045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:30:33	FR0000073272	112	EUR	329	XPAR	1576865477045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:34:27	FR0000073272	112	EUR	241	CHIX	1576868298045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:38:44	FR0000073272	112,05	EUR	60	TRQX	1576871558045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:38:44	FR0000073272	112,05	EUR	100	TRQX	1576871559045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:49:02	FR0000073272	112,1	EUR	333	XPAR	1576879078045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 11:53:12	FR0000073272	112,15	EUR	126	BATE	1576882253045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:02:19	FR0000073272	112,2	EUR	235	CHIX	1576888728045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:05:01	FR0000073272	112,15	EUR	41	TRQX	1576891239045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:05:04	FR0000073272	112,15	EUR	120	TRQX	1576891308045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:07:22	FR0000073272	112,25	EUR	238	XPAR	1576892749045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:07:22	FR0000073272	112,25	EUR	51	XPAR	1576892750045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:26:14	FR0000073272	112,55	EUR	40	XPAR	1576907751045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:26:14	FR0000073272	112,55	EUR	158	XPAR	1576907752045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:26:14	FR0000073272	112,55	EUR	127	XPAR	1576907753045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:30:20	FR0000073272	112,65	EUR	126	BATE	1576910427045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:31:10	FR0000073272	112,65	EUR	214	CHIX	1576910873045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:40:07	FR0000073272	112,6	EUR	143	TRQX	1576915833045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:47:47	FR0000073272	112,65	EUR	37	XPAR	1576920408045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 12:47:47	FR0000073272	112,65	EUR	276	XPAR	1576920409045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:09:28	FR0000073272	112,95	EUR	168	TRQX	1576936089045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:05:30	FR0000073272	112,95	EUR	213	CHIX	1576933120045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:05:30	FR0000073272	112,95	EUR	80	XPAR	1576933121045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:05:30	FR0000073272	112,95	EUR	90	XPAR	1576933122045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:05:30	FR0000073272	112,95	EUR	132	XPAR	1576933123045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:11:04	FR0000073272	113	EUR	111	BATE	1576937329045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:19:19	FR0000073272	113,2	EUR	317	XPAR	1576943510045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:20:58	FR0000073272	113,15	EUR	237	CHIX	1576944592045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:33:11	FR0000073272	113,1	EUR	295	XPAR	1576954426045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:42:52	FR0000073272	113	EUR	63	XPAR	1576963923045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:42:52	FR0000073272	113	EUR	245	XPAR	1576963924045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:44:08	FR0000073272	113	EUR	8	BATE	1576965090045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:44:08	FR0000073272	113	EUR	119	BATE	1576965091045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:45:38	FR0000073272	112,95	EUR	93	TRQX	1576966257045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:45:38	FR0000073272	112,95	EUR	60	TRQX	1576966258045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:48:20	FR0000073272	112,95	EUR	34	CHIX	1576966324045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:48:20	FR0000073272	112,95	EUR	144	CHIX	15769668325045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:48:20	FR0000073272	112,95	EUR	41	CHIX	1576968326045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:59:46	FR0000073272	112,7	EUR	89	XPAR	1576980661045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:59:46	FR0000073272	112,7	EUR	75	XPAR	1576980662045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 13:59:46	FR0000073272	112,7	EUR	107	XPAR	1576980663045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:13:36	FR0000073272	112,65	EUR	289	XPAR	1576995400045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:18:38	FR0000073272	112,75	EUR	201	CHIX	1576999747045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:18:38	FR0000073272	112,75	EUR	152	TRQX	1576999748045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:25:37	FR0000073272	112,55	EUR	21	BATE	1577006054045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:25:37	FR0000073272	112,55	EUR	90	BATE	1577006055045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:25:37	FR0000073272	112,55	EUR	268	XPAR	1577006056045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:25:37	FR0000073272	112,55	EUR	30	XPAR	1577006057045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:38:45	FR0000073272	112,35	EUR	308	XPAR	1577016397045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:39:34	FR0000073272	112,35	EUR	153	CHIX	1577016976045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:39:34	FR0000073272	112,35	EUR	65	CHIX	1577016977045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:46:12	FR0000073272	112,3	EUR	132	XPAR	1577023080045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	16	XPAR	1577026351045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	40	TRQX	1577026352045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	50	XPAR	1577026353045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	75	XPAR	1577026354045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	109	TRQX	1577026355045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 14:49:59	FR0000073272	112,45	EUR	173	XPAR	1577026356045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:00:37	FR0000073272	112,35	EUR	331	XPAR	1577035744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:03:23	FR0000073272	112,3	EUR	10	BATE	1577038499045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:03:29	FR0000073272	112,3	EUR	219	CHIX	1577038686045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:03:29	FR0000073272	112,3	EUR	99	BATE	1577038688045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:09:35	FR0000073272	112,3	EUR	6	XPAR	1577047954045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:09:35	FR0000073272	112,3	EUR	36	XPAR	1577047955045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:09:35	FR0000073272	112,3	EUR	241	XPAR	1577047956045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:17:04	FR0000073272	112,3	EUR	155	TRQX	1577054581045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:21:00	FR0000073272	112,3	EUR	326	XPAR	1577058105045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:23:27	FR0000073272	112,25	EUR	52	CHIX	1577060635045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:23:27	FR0000073272	112,25	EUR	15	CHIX	1577060636045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:23:27	FR0000073272	112,25	EUR	160	CHIX	1577060637045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:26:14	FR0000073272	112,2	EUR	121	BATE	1577063236045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:34:31	FR0000073272	112,55	EUR	162	TRQX	1577081454045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:34:31	FR0000073272	112,55	EUR	285	XPAR	1577081455045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:36:33	FR0000073272	112,65	EUR	133	CHIX	1577085590045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:36:33	FR0000073272	112,65	EUR	64	CHIX	1577085591045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:36:33	FR0000073272	112,65	EUR	98	XPAR	1577085592045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:36:33	FR0000073272	112,65	EUR	75	XPAR	1577085593045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:36:33	FR0000073272	112,65	EUR	98	XPAR	1577085594045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:40:24	FR0000073272	112,55	EUR	56	BATE	1577091725045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:40:24	FR0000073272	112,55	EUR	63	BATE	1577091726045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:42:35	FR0000073272	112,5	EUR	83	XPAR	1577094423045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:42:35	FR0000073272	112,5	EUR	228	XPAR	1577094424045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:46:43	FR0000073272	112,3	EUR	147	TRQX	1577100701045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:49:28	FR0000073272	112,45	EUR	32	CHIX	1577105916045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:49:28	FR0000073272	112,45	EUR	195	CHIX	1577105917045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:49:28	FR0000073272	112,45	EUR	331	XPAR	1577105918045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:58:28	FR0000073272	112,35	EUR	111	BATE	1577123007045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:58:28	FR0000073272	112,35	EUR	92	XPAR	1577123008045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 15:58:28	FR0000073272	112,35	EUR	209	XPAR	1577123009045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:02:52	FR0000073272	112,25	EUR	138	CHIX	1577131225045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:02:52	FR0000073272	112,25	EUR	94	CHIX	1577131226045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:00:22	FR0000073272	112,35	EUR	158	TRQX	1577126832045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:04:51	FR0000073272	112,2	EUR	284	XPAR	1577135038045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:10:33	FR0000073272	112,3	EUR	222	XPAR	1577148708045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:10:33	FR0000073272	112,3	EUR	90	XPAR	1577148709045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:10:33	FR0000073272	112,3	EUR	1	XPAR	1577148710045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:15:06	FR0000073272	112,25	EUR	129	BATE	1577156544045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:15:06	FR0000073272	112,25	EUR	136	TRQX	1577156545045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:15:06	FR0000073272	112,25	EUR	33	TRQX	1577156546045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:18:49	FR0000073272	112,3	EUR	79	CHIX	1577163303045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:19:30	FR0000073272	112,35	EUR	205	XPAR	1577164610045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:19:30	FR0000073272	112,35	EUR	75	XPAR	1577164611045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:19:30	FR0000073272	112,35	EUR	38	XPAR	1577164612045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:20:23	FR0000073272	112,3	EUR	162	CHIX	1577166318045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:23:33	FR0000073272	112,15	EUR	316	XPAR	1577175833045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:29:04	FR0000073272	111,95	EUR	297	XPAR	1577187193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:32:40	FR0000073272	111,95	EUR	115	BATE	1577194410045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:32:40	FR0000073272	111,95	EUR	236	CHIX	1577194411045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:32:40	FR0000073272	111,95	EUR	128	TRQX	1577194412045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:32:40	FR0000073272	111,95	EUR	24	TRQX	1577194413045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:35:09	FR0000073272	112,15	EUR	314	XPAR	1577198989045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:35:09	FR0000073272	112,15	EUR	15	XPAR	1577198990045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:41:14	FR0000073272	112,1	EUR	318	XPAR	1577209740045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:45:43	FR0000073272	112,15	EUR	205	CHIX	1577218940045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:45:43	FR0000073272	112,15	EUR	155	TRQX	1577218941045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:46:29	FR0000073272	112,15	EUR	64	XPAR	1577220366045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:46:29	FR0000073272	112,15	EUR	268	XPAR	1577220368045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:49:43	FR0000073272	112,25	EUR	106	BATE	1577225707045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:54:10	FR0000073272	112,25	EUR	36	XPAR	1577235901045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:54:12	FR0000073272	112,25	EUR	138	XPAR	1577235943045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:54:12	FR0000073272	112,25	EUR	90	XPAR	1577235948045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:54:12	FR0000073272	112,25	EUR	13	XPAR	1577235955045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:58:30	FR0000073272	112,5	EUR	198	CHIX	1577244359045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:58:30	FR0000073272	112,5	EUR	321	XPAR	1577244360045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 16:58:36	FR0000073272	112,45	EUR	160	TRQX	1577244518045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:03:05	FR0000073272	112,6	EUR	11	XPAR	1577257089045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:03:05	FR0000073272	112,6	EUR	108	BATE	1577257090045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:03:05	FR0000073272	112,6	EUR	278	XPAR	1577257091045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:08:13	FR0000073272	112,7	EUR	235	CHIX	1577267361045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:09:31	FR0000073272	112,65	EUR	166	XPAR	1577269427045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:09:31	FR0000073272	112,65	EUR	115	XPAR	1577269428045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:12:16	FR0000073272	112,7	EUR	125	BATE	1577274605045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:12:16	FR0000073272	112,7	EUR	89	TRQX	1577274606045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:14:21	FR0000073272	112,7	EUR	313	XPAR	1577278172045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:17:34	FR0000073272	112,75	EUR	41	CHIX	1577286245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:17:34	FR0000073272	112,75	EUR	103	CHIX	1577286246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:17:34	FR0000073272	112,75	EUR	205	XPAR	1577286247045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:16:11	FR0000073272	112,7	EUR	67	TRQX	1577283694045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2018 17:16:11	FR0000073272	112,7	EUR	37	TRQX	1577283695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:13:04	FR0000073272	111,5	EUR	265	XPAP	1577734597045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:14:57	FR0000073272	111,2	EUR	60	CHIX	1577737039045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:14:57	FR0000073272	111,2	EUR	274	CHIX	1577737040045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:15:20	FR0000073272	111,15	EUR	150	TRQX	1577737606045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:15:20	FR0000073272	111,15	EUR	50	TRQX	1577737607045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:15:20	FR0000073272	111,15	EUR	129	TRQX	1577737608045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:16:01	FR0000073272	111,15	EUR	185	XPAP	1577738508045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:16:01	FR0000073272	111,15	EUR	106	XPAP	1577738509045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:16:23	FR0000073272	111,05	EUR	94	XPAP	1577738994045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:16:29	FR0000073272	111,05	EUR	50	XPAP	1577739081045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:16:29	FR0000073272	111,05	EUR	130	XPAP	1577739082045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:17:26	FR0000073272	111,1	EUR	27	BATE	1577739980045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:17:46	FR0000073272	111,1	EUR	199	BATE	1577740295045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	7	CHIX	1577742692045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	81	CHIX	1577742693045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	150	CHIX	1577742694045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	100	CHIX	1577742695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	247	XPAP	1577742697045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:01	FR0000073272	111,05	EUR	50	XPAP	1577742698045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:20:57	FR0000073272	110,95	EUR	311	XPAP	1577743617045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:24:07	FR0000073272	110,95	EUR	254	XPAP	1577746980045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:25:55	FR0000073272	111	EUR	33	XPAP	1577749388045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:25:56	FR0000073272	111	EUR	220	XPAP	1577749391045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:26:08	FR0000073272	110,95	EUR	167	XPAP	1577749613045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:26:08	FR0000073272	110,95	EUR	89	XPAP	1577749614045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:26:08	FR0000073272	110,95	EUR	70	TRQX	1577749615045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:26:08	FR0000073272	110,95	EUR	239	TRQX	1577749616045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:28:20	FR0000073272	110,95	EUR	60	CHIX	1577752166045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:28:20	FR0000073272	110,95	EUR	100	CHIX	1577752167045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:30:05	FR0000073272	110,95	EUR	261	BATE	1577754211045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:30:05	FR0000073272	110,95	EUR	295	XPAP	1577754212045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:32:09	FR0000073272	110,8	EUR	243	CHIX	1577756992045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:32:09	FR0000073272	110,8	EUR	87	CHIX	1577756993045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:32:39	FR0000073272	110,7	EUR	140	XPAP	1577757516045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:32:39	FR0000073272	110,7	EUR	153	XPAP	1577757520045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:34:18	FR0000073272	110,9	EUR	176	XPAP	1577759875045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:34:18	FR0000073272	110,9	EUR	119	XPAP	1577759876045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:37:44	FR0000073272	110,85	EUR	271	TRQX	1577763969045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:39:27	FR0000073272	110,95	EUR	157	XPAP	1577765933045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:39:27	FR0000073272	110,95	EUR	126	XPAP	1577765934045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:41:03	FR0000073272	111	EUR	346	CHIX	1577768080045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:43:06	FR0000073272	111	EUR	252	XPAP	1577770937045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:43:06	FR0000073272	111	EUR	4	XPAP	1577770939045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:43:59	FR0000073272	110,9	EUR	174	CHIX	1577771979045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:43:59	FR0000073272	110,9	EUR	2	CHIX	1577771980045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:43:59	FR0000073272	110,9	EUR	268	XPAP	1577771981045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:45:34	FR0000073272	110,85	EUR	310	XPAP	1577774056045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:46:27	FR0000073272	110,95	EUR	285	XPAP	1577775259045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:46:27	FR0000073272	110,95	EUR	253	BATE	1577775260045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:46:27	FR0000073272	110,95	EUR	252	XPAP	1577775264045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:48:01	FR0000073272	110,9	EUR	301	TRQX	1577777182045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:48:01	FR0000073272	110,9	EUR	207	XPAP	1577777183045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:48:01	FR0000073272	110,9	EUR	119	TRQX	1577777184045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:48:01	FR0000073272	110,9	EUR	97	XPAP	1577777185045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:49:41	FR0000073272	110,85	EUR	313	CHIX	1577779550045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:49:41	FR0000073272	110,85	EUR	300	XPAP	1577779551045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:49:44	FR0000073272	110,8	EUR	98	BATE	1577779639045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:53:04	FR0000073272	110,95	EUR	269	XPAP	1577783398045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:58:17	FR0000073272	111	EUR	313	XPAP	1577788739045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:59:16	FR0000073272	111	EUR	119	CHIX	1577789965045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:59:16	FR0000073272	111	EUR	53	CHIX	1577789966045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:59:45	FR0000073272	110,95	EUR	81	XPAR	1577790550045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 09:59:45	FR0000073272	110,95	EUR	197	XPAR	1577790551045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:00:49	FR0000073272	110,9	EUR	319	TRQX	1577792087045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:00:49	FR0000073272	110,9	EUR	1	TRQX	1577792088045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:02:15	FR0000073272	110,85	EUR	196	CHIX	1577793726045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:02:15	FR0000073272	110,85	EUR	265	XPAR	1577793727045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:16	FR0000073272	110,8	EUR	60	CHIX	1577794906045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:16	FR0000073272	110,8	EUR	53	CHIX	1577794907045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:16	FR0000073272	110,8	EUR	189	CHIX	1577794908045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:19	FR0000073272	110,75	EUR	100	XPAR	1577794956045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:19	FR0000073272	110,75	EUR	86	XPAR	1577794957045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:03:34	FR0000073272	110,75	EUR	120	XPAR	1577795185045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:08:14	FR0000073272	110,7	EUR	14	BATE	1577800744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:08:45	FR0000073272	110,7	EUR	239	BATE	1577801341045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:08:45	FR0000073272	110,7	EUR	262	XPAR	1577801342045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:10:52	FR0000073272	110,75	EUR	19	XPAR	1577803386045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:10:52	FR0000073272	110,75	EUR	281	XPAR	1577803387045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:13:27	FR0000073272	111,05	EUR	192	CHIX	1577806211045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:15:17	FR0000073272	111,1	EUR	150	XPAR	1577808028045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:15:17	FR0000073272	111,1	EUR	113	XPAR	1577808030045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:15:17	FR0000073272	111,1	EUR	62	TRQX	1577808032045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:15:17	FR0000073272	111,1	EUR	241	TRQX	1577808033045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:17:29	FR0000073272	111,05	EUR	280	CHIX	1577810398045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:17:29	FR0000073272	111,05	EUR	53	CHIX	1577810399045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:18:13	FR0000073272	111,1	EUR	163	XPAR	1577811440045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:18:13	FR0000073272	111,1	EUR	75	XPAR	1577811441045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:18:13	FR0000073272	111,1	EUR	33	XPAR	1577811442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	72	XPAR	1577814409045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	124	XPAR	1577814410045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	78	XPAR	1577814411045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	192	XPAR	1577814412045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	328	XPAR	1577814413045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	199	XPAR	1577814414045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	180	XPAR	1577814415045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	141	XPAR	1577814416045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	431	XPAR	1577814417045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	321	XPAR	1577814418045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	199	XPAR	1577814419045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	458	XPAR	1577814420045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	90	XPAR	1577814421045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	35	XPAR	1577814422045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	77	XPAR	1577814423045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	77	XPAR	1577814424045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	413	XPAR	1577814425045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:02	FR0000073272	110,9	EUR	67	XPAR	1577814426045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	414	XPAR	1577814725045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	46	XPAR	1577814726045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	90	XPAR	1577814727045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	81	XPAR	1577814728045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	10	XPAR	1577814729045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	90	XPAR	1577814730045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	100	XPAR	1577814731045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	169	XPAR	1577814732045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	65	XPAR	1577814733045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	174	XPAR	1577814734045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	80	XPAR	1577814735045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	78	CHIX	1577814736045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:23	FR0000073272	110,9	EUR	56	CHIX	1577814737045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:29	FR0000073272	110,9	EUR	90	XPAR	1577814807045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:29	FR0000073272	110,9	EUR	100	XPAR	1577814808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:21:29	FR0000073272	110,9	EUR	77	XPAR	1577814809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	155	XPAR	1577815695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	81	XPAR	1577815696045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	139	XPAR	1577815697045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	10	XPAR	1577815698045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	154	XPAR	1577815699045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	90	XPAR	1577815700045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	151	XPAR	1577815702045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	100	XPAR	1577815703045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	120	XPAR	1577815704045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	118	XPAR	1577815705045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:14	FR0000073272	110,9	EUR	120	XPAR	1577815706045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:36	FR0000073272	110,9	EUR	100	CHIX	1577816110045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:36	FR0000073272	110,9	EUR	42	CHIX	1577816111045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:36	FR0000073272	110,9	EUR	138	CHIX	1577816112045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:36	FR0000073272	110,9	EUR	62	CHIX	1577816113045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:22:36	FR0000073272	110,9	EUR	44	CHIX	1577816114045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	120	XPAR	1577816936045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	30	XPAR	1577816937045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	50	XPAR	1577816938045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	110	XPAR	1577816939045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	201	XPAR	1577816940045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	474	XPAR	1577816941045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	31	XPAR	1577816942045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	118	XPAR	1577816943045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	49	XPAR	1577816944045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	334	XPAR	1577816945045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	4	XPAR	1577816946045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	58	XPAR	1577816947045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	100	XPAR	1577816948045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	100	XPAR	1577816949045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:23:31	FR0000073272	110,85	EUR	154	XPAR	1577816950045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:10	FR0000073272	110,85	EUR	245	XPAR	1577817695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:20	FR0000073272	110,9	EUR	79	XPAR	1577817975045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:20	FR0000073272	110,9	EUR	100	XPAR	1577817976045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:57	FR0000073272	110,85	EUR	61	XPAR	1577818533045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:57	FR0000073272	110,85	EUR	313	XPAR	1577818534045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:57	FR0000073272	110,85	EUR	26	XPAR	1577818535045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:24:57	FR0000073272	110,85	EUR	200	XPAR	1577818536045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:01	FR0000073272	110,85	EUR	60	CHIX	1577818602045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:01	FR0000073272	110,85	EUR	263	CHIX	1577818603045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:01	FR0000073272	110,85	EUR	177	CHIX	1577818604045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:20	FR0000073272	110,85	EUR	60	TRQX	1577818903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:20	FR0000073272	110,85	EUR	56	TRQX	1577818904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:20	FR0000073272	110,85	EUR	84	TRQX	1577818905045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:20	FR0000073272	110,85	EUR	30	TRQX	1577818906045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:25:20	FR0000073272	110,85	EUR	350	TRQX	1577818907045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	75	BATE	1577820032045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	79	BATE	1577820033045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	95	CHIX	1577820034045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	91	BATE	1577820035045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	238	XPAR	1577820036045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	14	XPAR	1577820037045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	238	XPAR	1577820038045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:26:07	FR0000073272	110,9	EUR	162	XPAR	1577820039045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:29:40	FR0000073272	111,1	EUR	19	CHIX	1577823742045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:29:40	FR0000073272	111,1	EUR	75	CHIX	1577823743045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:29:40	FR0000073272	111,1	EUR	239	CHIX	1577823744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:29:40	FR0000073272	111,1	EUR	313	XPAR	1577823746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:33:19	FR0000073272	111,25	EUR	325	TRQX	1577828838045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:33:19	FR0000073272	111,25	EUR	276	TRQX	1577828839045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:33:19	FR0000073272	111,25	EUR	28	XPAR	1577828840045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:35:49	FR0000073272	111,15	EUR	256	XPAR	1577831909045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:37:28	FR0000073272	111,1	EUR	349	CHIX	1577834468045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:42:35	FR0000073272	111	EUR	9	XPAR	1577840405045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:42:37	FR0000073272	111	EUR	303	XPAR	1577840444045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:48:46	FR0000073272	110,95	EUR	60	CHIX	1577847874045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:48:46	FR0000073272	110,95	EUR	100	CHIX	1577847875045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:49:12	FR0000073272	110,95	EUR	232	TRQX	1577848409045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:49:12	FR0000073272	110,95	EUR	245	XPAR	1577848410045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:49:12	FR0000073272	110,95	EUR	63	TRQX	1577848411045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:49:12	FR0000073272	110,95	EUR	9	XPAR	1577848412045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:53:30	FR0000073272	111,05	EUR	39	XPAR	1577853136045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:53:30	FR0000073272	111,05	EUR	327	CHIX	1577853137045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:53:30	FR0000073272	111,05	EUR	243	BATE	1577853138045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:53:30	FR0000073272	111,05	EUR	23	XPAR	1577853139045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:53:30	FR0000073272	111,05	EUR	211	XPAR	1577853140045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 10:57:12	FR0000073272	111,3	EUR	296	XPAR	1577857276045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:04:37	FR0000073272	111,4	EUR	310	TRQX	1577865953045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:04:37	FR0000073272	111,4	EUR	274	XPAR	1577865954045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:07:07	FR0000073272	111,6	EUR	60	CHIX	1577868358045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:07:07	FR0000073272	111,6	EUR	60	CHIX	1577868359045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:07:07	FR0000073272	111,6	EUR	65	CHIX	1577868360045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:10:23	FR0000073272	111,75	EUR	227	BATE	1577872242045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:10:23	FR0000073272	111,75	EUR	309	XPAR	1577872243045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:11:17	FR0000073272	111,7	EUR	319	CHIX	1577873149045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:17:03	FR0000073272	111,6	EUR	196	XPAR	1577878025045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:17:03	FR0000073272	111,6	EUR	96	XPAR	1577878026045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:22:27	FR0000073272	111,7	EUR	296	TRQX	1577882430045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:23:42	FR0000073272	111,75	EUR	240	XPAR	1577883467045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:23:42	FR0000073272	111,75	EUR	24	XPAR	1577883468045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:24:29	FR0000073272	111,75	EUR	70	CHIX	1577884130045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:24:29	FR0000073272	111,75	EUR	18	CHIX	1577884131045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:24:29	FR0000073272	111,75	EUR	60	CHIX	1577884132045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:24:29	FR0000073272	111,75	EUR	51	CHIX	1577884133045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:30:36	FR0000073272	112,05	EUR	43	XPAR	1577890781045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:30:36	FR0000073272	112,05	EUR	259	XPAR	1577890782045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:31:38	FR0000073272	112	EUR	38	CHIX	1577891741045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:31:38	FR0000073272	112	EUR	253	CHIX	1577891742045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:34:36	FR0000073272	111,95	EUR	20	BATE	1577894220045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:34:37	FR0000073272	111,95	EUR	210	BATE	1577894255045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:36:08	FR0000073272	111,85	EUR	276	XPAR	1577895643045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:36:08	FR0000073272	111,85	EUR	30	XPAR	1577895644045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:39:25	FR0000073272	111,85	EUR	253	XPAR	1577898580045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:39:25	FR0000073272	111,85	EUR	22	XPAR	1577898581045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:39:25	FR0000073272	111,85	EUR	282	TRQX	1577898582045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:41:37	FR0000073272	111,9	EUR	317	CHIX	1577900633045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:43:40	FR0000073272	111,9	EUR	182	XPAR	1577902581045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:43:40	FR0000073272	111,9	EUR	89	XPAR	1577902582045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:50:01	FR0000073272	111,95	EUR	141	XPAR	1577908235045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:50:01	FR0000073272	111,95	EUR	153	XPAR	1577908236045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:53:35	FR0000073272	112,05	EUR	290	CHIX	1577912101045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:55:10	FR0000073272	111,95	EUR	139	XPAR	1577913367045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 11:55:10	FR0000073272	111,95	EUR	147	XPAR	1577913368045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:00:03	FR0000073272	112,1	EUR	90	XPAR	1577917439045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:00:03	FR0000073272	112,1	EUR	178	XPAR	1577917440045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:00:03	FR0000073272	112,1	EUR	7	XPAR	1577917441045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:00:03	FR0000073272	112,05	EUR	270	BATE	1577917455045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:00:03	FR0000073272	112,05	EUR	308	TRQX	1577917456045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:06:57	FR0000073272	112	EUR	37	XPAR	1577925517045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:07:08	FR0000073272	112	EUR	49	XPAR	1577925655045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:08:37	FR0000073272	112,05	EUR	60	CHIX	1577926619045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:08:37	FR0000073272	112,05	EUR	51	CHIX	1577926620045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:08:37	FR0000073272	112,05	EUR	100	CHIX	1577926621045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:08:37	FR0000073272	112	EUR	198	XPAR	1577926622045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:13:03	FR0000073272	111,95	EUR	268	XPAR	1577929788045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:15:09	FR0000073272	112	EUR	325	CHIX	1577931321045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:18:38	FR0000073272	111,85	EUR	90	XPAR	1577934461045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:18:38	FR0000073272	111,85	EUR	175	XPAR	1577934462045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:19:38	FR0000073272	111,75	EUR	289	TRQX	1577935245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:30:27	FR0000073272	111,95	EUR	164	CHIX	1577943265045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:31:05	FR0000073272	111,95	EUR	58	XPAP	1577943772045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:31:07	FR0000073272	111,95	EUR	206	XPAP	1577943782045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:34:32	FR0000073272	112	EUR	242	BATE	1577946565045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:34:32	FR0000073272	112	EUR	164	XPAP	1577946566045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:34:32	FR0000073272	112	EUR	120	XPAP	1577946567045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:35:49	FR0000073272	112	EUR	128	CHIX	1577947513045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:35:49	FR0000073272	112	EUR	47	CHIX	1577947514045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:41:51	FR0000073272	112,05	EUR	70	TRQX	1577951866045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:41:51	FR0000073272	112,05	EUR	115	TRQX	1577951867045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:41:51	FR0000073272	112,05	EUR	259	XPAP	1577951868045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:41:51	FR0000073272	112,05	EUR	92	TRQX	1577951869045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:47:23	FR0000073272	112,1	EUR	45	CHIX	1577956206045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:47:23	FR0000073272	112,1	EUR	60	CHIX	1577956207045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:47:23	FR0000073272	112,1	EUR	52	CHIX	1577956208045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:49:42	FR0000073272	112,05	EUR	90	XPAP	1577957888045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:49:42	FR0000073272	112,05	EUR	185	XPAP	1577957889045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:50:41	FR0000073272	112	EUR	125	CHIX	1577958885045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:50:41	FR0000073272	112	EUR	205	CHIX	1577958886045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:56:15	FR0000073272	111,8	EUR	266	XPAP	1577963116045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:57:09	FR0000073272	111,75	EUR	97	BATE	1577963889045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:57:09	FR0000073272	111,75	EUR	127	BATE	1577963890045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:57:27	FR0000073272	111,7	EUR	30	TRQX	1577964208045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 12:57:27	FR0000073272	111,7	EUR	262	TRQX	1577964209045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:02:05	FR0000073272	111,8	EUR	90	XPAP	1577967509045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:02:05	FR0000073272	111,8	EUR	159	XPAP	1577967510045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:02:05	FR0000073272	111,8	EUR	37	XPAP	1577967511045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:03:12	FR0000073272	111,85	EUR	325	CHIX	1577968619045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:09:27	FR0000073272	111,95	EUR	273	XPAP	1577975059045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:16:56	FR0000073272	112	EUR	282	CHIX	1577980226045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:16:56	FR0000073272	112	EUR	277	XPAP	1577980227045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:21:05	FR0000073272	112,15	EUR	281	TRQX	1577984272045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:22:05	FR0000073272	112,15	EUR	3	XPAP	1577985229045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:24:04	FR0000073272	112,15	EUR	229	BATE	1577986587045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:24:04	FR0000073272	112,15	EUR	102	CHIX	1577986588045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:24:04	FR0000073272	112,15	EUR	205	CHIX	1577986589045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:24:04	FR0000073272	112,15	EUR	302	XPAP	1577986590045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:34:13	FR0000073272	112,25	EUR	173	XPAP	1577993808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:34:13	FR0000073272	112,25	EUR	102	XPAP	1577993809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:38:26	FR0000073272	112,3	EUR	296	CHIX	1577997560045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:38:26	FR0000073272	112,3	EUR	272	XPAP	1577997561045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:40:10	FR0000073272	112,35	EUR	292	TRQX	1577998861045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:48:31	FR0000073272	112,4	EUR	135	XPAP	1578005315045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:48:31	FR0000073272	112,4	EUR	106	XPAP	1578005316045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:48:31	FR0000073272	112,4	EUR	48	XPAP	1578005317045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:50:17	FR0000073272	112,45	EUR	100	XPAP	1578007320045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:51:49	FR0000073272	112,45	EUR	1	CHIX	1578008390045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:51:49	FR0000073272	112,45	EUR	48	CHIX	1578008391045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:51:49	FR0000073272	112,45	EUR	51	CHIX	1578008392045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:51:49	FR0000073272	112,45	EUR	60	CHIX	1578008393045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:53:13	FR0000073272	112,45	EUR	247	XPAP	1578009441045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:53:13	FR0000073272	112,45	EUR	66	XPAP	1578009442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:55:14	FR0000073272	112,4	EUR	238	BATE	1578011002045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:55:14	FR0000073272	112,4	EUR	29	BATE	1578011003045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 13:58:38	FR0000073272	112,45	EUR	345	CHIX	1578013786045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:01:09	FR0000073272	112,4	EUR	195	XPAP	1578015809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:01:09	FR0000073272	112,4	EUR	36	XPAP	1578015810045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:01:09	FR0000073272	112,4	EUR	35	XPAP	1578015811045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:01:09	FR0000073272	112,4	EUR	113	TRQX	1578015812045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:01:09	FR0000073272	112,4	EUR	205	TRQX	1578015813045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:05:45	FR0000073272	112,6	EUR	185	XPAP	1578022011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:05:45	FR0000073272	112,6	EUR	120	XPAP	1578022012045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:10:00	FR0000073272	112,75	EUR	300	XPAR	1578026251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:13:17	FR0000073272	113	EUR	60	CHIX	1578030131045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:13:17	FR0000073272	113	EUR	113	CHIX	1578030132045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:13:58	FR0000073272	112,95	EUR	66	XPAR	1578030707045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:13:58	FR0000073272	112,95	EUR	199	XPAR	1578030708045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:18:35	FR0000073272	112,95	EUR	36	XPAR	1578034475045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:19:07	FR0000073272	112,95	EUR	62	XPAR	1578034860045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:19:07	FR0000073272	112,95	EUR	34	XPAR	1578034861045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:19:07	FR0000073272	112,95	EUR	116	XPAR	1578034862045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:19:07	FR0000073272	112,95	EUR	13	XPAR	1578034863045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:21:32	FR0000073272	112,9	EUR	335	CHIX	1578040179045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:21:50	FR0000073272	112,85	EUR	313	XPAR	1578040471045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:22:45	FR0000073272	112,8	EUR	306	TRQX	1578041195045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:23:52	FR0000073272	112,7	EUR	153	BATE	1578042107045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:23:52	FR0000073272	112,7	EUR	100	BATE	1578042108045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:27:22	FR0000073272	112,65	EUR	90	XPAR	1578044715045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:27:27	FR0000073272	112,65	EUR	205	XPAR	1578044774045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:30:57	FR0000073272	112,65	EUR	39	XPAR	1578048808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:31:02	FR0000073272	112,65	EUR	244	XPAR	1578048903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:32:42	FR0000073272	112,65	EUR	75	CHIX	1578050723045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:32:42	FR0000073272	112,65	EUR	234	CHIX	1578050724045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:35:20	FR0000073272	112,8	EUR	254	XPAR	1578053268045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:37:58	FR0000073272	112,9	EUR	304	XPAR	1578055877045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:42:03	FR0000073272	113,15	EUR	261	XPAR	1578060722045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:42:20	FR0000073272	113,1	EUR	285	TRQX	1578061186045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:43:56	FR0000073272	113,1	EUR	316	CHIX	1578062700045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:45:48	FR0000073272	113,1	EUR	203	XPAR	1578065107045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:45:48	FR0000073272	113,1	EUR	50	XPAR	1578065108045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:53:04	FR0000073272	113,35	EUR	265	XPAR	1578072985045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:54:08	FR0000073272	113,3	EUR	274	BATE	1578074629045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 14:56:03	FR0000073272	113,25	EUR	344	CHIX	1578076047045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:01:21	FR0000073272	113,4	EUR	47	TRQX	1578083078045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:01:21	FR0000073272	113,4	EUR	237	TRQX	1578083080045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:01:21	FR0000073272	113,4	EUR	276	XPAR	1578083081045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:05:39	FR0000073272	113,2	EUR	261	XPAR	1578089309045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:07:00	FR0000073272	113,2	EUR	319	CHIX	1578090738045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:09:09	FR0000073272	113,05	EUR	90	XPAR	1578093590045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:09:09	FR0000073272	113,05	EUR	174	XPAR	1578093593045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:09:09	FR0000073272	113,05	EUR	27	XPAR	1578093594045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:29	FR0000073272	113,15	EUR	100	TRQX	1578101874045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:29	FR0000073272	113,15	EUR	176	TRQX	1578101875045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:55	FR0000073272	113,1	EUR	53	CHIX	1578102189045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:55	FR0000073272	113,1	EUR	244	CHIX	1578102190045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:55	FR0000073272	113,1	EUR	42	CHIX	1578102191045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:17:55	FR0000073272	113,1	EUR	278	XPAR	1578102192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:25:20	FR0000073272	113,05	EUR	3	BATE	1578109403045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:25:20	FR0000073272	113,05	EUR	239	BATE	1578109404045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:25:20	FR0000073272	113,05	EUR	288	XPAR	1578109405045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:27:10	FR0000073272	113,05	EUR	282	XPAR	1578111236045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:30:17	FR0000073272	113,15	EUR	112	CHIX	1578116931045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:30:17	FR0000073272	113,15	EUR	60	CHIX	1578116932045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:30:17	FR0000073272	113,15	EUR	55	CHIX	1578116933045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:31:27	FR0000073272	113,2	EUR	277	TRQX	1578121054045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:31:59	FR0000073272	113,15	EUR	231	BATE	1578122011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:31:59	FR0000073272	113,15	EUR	90	XPAR	1578122012045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:31:59	FR0000073272	113,15	EUR	157	XPAR	1578122013045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:31:59	FR0000073272	113,15	EUR	52	XPAR	1578122014045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:32:56	FR0000073272	113,15	EUR	60	CHIX	1578124611045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:32:56	FR0000073272	113,15	EUR	118	CHIX	1578124612045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:32:56	FR0000073272	113,15	EUR	35	CHIX	1578124613045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:32:56	FR0000073272	113,15	EUR	50	CHIX	1578124614045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:33:54	FR0000073272	113,05	EUR	306	TRQX	1578126387045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:34:31	FR0000073272	113	EUR	90	XPAR	1578127414045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:34:46	FR0000073272	113	EUR	90	XPAR	1578127769045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:34:46	FR0000073272	113	EUR	90	XPAR	1578127770045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	98	CHIX	1578132365045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	227	CHIX	1578132366045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	3	CHIX	1578132367045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	95	XPAR	1578132368045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	143	XPAR	1578132369045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:36:52	FR0000073272	113,05	EUR	32	XPAR	1578132370045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:41:29	FR0000073272	112,8	EUR	90	XPAR	1578138745045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:41:29	FR0000073272	112,8	EUR	164	XPAR	1578138746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	234	BATE	1578143426045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	56	TRQX	1578143427045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	231	TRQX	1578143428045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	291	XPAR	1578143429045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	60	CHIX	1578143430045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:44:35	FR0000073272	112,9	EUR	118	CHIX	1578143431045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:46:46	FR0000073272	112,85	EUR	282	XPAR	1578147963045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:46:46	FR0000073272	112,85	EUR	100	CHIX	1578147967045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:46:46	FR0000073272	112,85	EUR	58	CHIX	1578147968045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:46:46	FR0000073272	112,85	EUR	60	CHIX	1578147969045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:46:46	FR0000073272	112,85	EUR	88	CHIX	1578147970045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:48:01	FR0000073272	112,7	EUR	216	XPAR	1578149947045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:48:01	FR0000073272	112,7	EUR	82	XPAR	1578149948045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:51:43	FR0000073272	112,55	EUR	263	XPAR	1578155551045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:52:36	FR0000073272	112,45	EUR	163	TRQX	1578156864045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:52:36	FR0000073272	112,45	EUR	170	TRQX	1578156865045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:52:37	FR0000073272	112,4	EUR	59	CHIX	1578156897045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:52:42	FR0000073272	112,4	EUR	252	CHIX	1578157101045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:53:42	FR0000073272	112,15	EUR	124	XPAR	1578158867045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:53:42	FR0000073272	112,15	EUR	161	XPAR	1578158868045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:55:24	FR0000073272	112,1	EUR	228	BATE	1578162168045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:58:14	FR0000073272	112,15	EUR	178	XPAR	1578167607045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:58:14	FR0000073272	112,15	EUR	100	XPAR	1578167608045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:59:21	FR0000073272	112,15	EUR	60	CHIX	1578169918045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:59:21	FR0000073272	112,15	EUR	100	CHIX	1578169919045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 15:59:21	FR0000073272	112,15	EUR	107	CHIX	1578169920045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:02:23	FR0000073272	112,2	EUR	257	XPAR	1578175591045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:02:23	FR0000073272	112,2	EUR	321	TRQX	1578175592045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:04:28	FR0000073272	112,05	EUR	288	XPAR	1578181662045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:07	FR0000073272	112,35	EUR	73	CHIX	1578186729045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:07	FR0000073272	112,35	EUR	60	CHIX	1578186730045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:10	FR0000073272	112,3	EUR	29	XPAR	1578186780045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:10	FR0000073272	112,3	EUR	259	BATE	1578186783045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:10	FR0000073272	112,3	EUR	301	CHIX	1578186784045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:10	FR0000073272	112,3	EUR	178	XPAR	1578186785045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:08:10	FR0000073272	112,3	EUR	63	XPAR	1578186786045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:12:40	FR0000073272	112,2	EUR	297	XPAR	1578193808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:14:27	FR0000073272	112,15	EUR	253	XPAR	1578195994045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:14:27	FR0000073272	112,15	EUR	60	XPAR	1578195995045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:14:27	FR0000073272	112,15	EUR	301	TRQX	1578195997045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:14:27	FR0000073272	112,15	EUR	67	CHIX	1578195999045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:14:27	FR0000073272	112,15	EUR	236	CHIX	1578196000045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:18:17	FR0000073272	112	EUR	301	XPAR	1578201537045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:21:07	FR0000073272	111,85	EUR	129	BATE	1578207272045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:21:07	FR0000073272	111,85	EUR	107	BATE	1578207278045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:21:07	FR0000073272	111,85	EUR	263	XPAR	1578207279045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:21:08	FR0000073272	111,8	EUR	66	CHIX	1578207820045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:21:17	FR0000073272	111,8	EUR	278	CHIX	1578208104045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:23:14	FR0000073272	112	EUR	299	TRQX	1578210736045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:25:09	FR0000073272	112,1	EUR	253	XPAR	1578213379045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:28:57	FR0000073272	112,2	EUR	326	CHIX	1578218771045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:28:57	FR0000073272	112,2	EUR	246	XPAR	1578218772045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:28:57	FR0000073272	112,2	EUR	11	XPAR	1578218773045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:30:05	FR0000073272	112,3	EUR	306	XPAR	1578220526045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:15	FR0000073272	112,35	EUR	237	BATE	1578226008045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:15	FR0000073272	112,35	EUR	94	XPAR	1578226009045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:15	FR0000073272	112,35	EUR	204	XPAR	1578226010045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:15	FR0000073272	112,35	EUR	305	TRQX	1578226011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:15	FR0000073272	112,35	EUR	14	TRQX	1578226013045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:34:29	FR0000073272	112,3	EUR	336	CHIX	1578226583045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:37:44	FR0000073272	112,3	EUR	251	XPAR	1578231474045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:39:36	FR0000073272	112,25	EUR	257	XPAR	1578234539045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:42:09	FR0000073272	112,1	EUR	291	CHIX	1578238203045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:42:09	FR0000073272	112,1	EUR	297	TRQX	1578238204045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:43:42	FR0000073272	112,2	EUR	286	XPAR	1578240535045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:45:21	FR0000073272	112,25	EUR	270	XPAR	1578242669045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:46:17	FR0000073272	112,2	EUR	253	BATE	1578243993045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:48:25	FR0000073272	112,4	EUR	92	CHIX	1578247086045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:48:25	FR0000073272	112,4	EUR	233	CHIX	1578247087045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:48:25	FR0000073272	112,4	EUR	290	XPAR	1578247088045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:49:59	FR0000073272	112,25	EUR	241	TRQX	1578249173045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:49:59	FR0000073272	112,25	EUR	52	TRQX	1578249174045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:49:59	FR0000073272	112,25	EUR	276	XPAR	1578249175045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:53:35	FR0000073272	112,1	EUR	109	XPAR	1578254960045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:53:35	FR0000073272	112,1	EUR	171	XPAR	1578254961045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:53:35	FR0000073272	112,1	EUR	288	CHIX	1578254962045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:54:13	FR0000073272	112	EUR	258	XPAR	1578255969045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:54:21	FR0000073272	112	EUR	30	XPAR	1578256076045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:55:22	FR0000073272	112	EUR	84	XPAR	1578257442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:55:22	FR0000073272	112	EUR	231	XPAR	1578257443045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:06	FR0000073272	112	EUR	90	XPAR	1578258276045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:06	FR0000073272	112	EUR	192	XPAR	1578258277045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:06	FR0000073272	112	EUR	290	XPAR	1578258278045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:06	FR0000073272	112	EUR	3	XPAR	1578258279045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:33	FR0000073272	112	EUR	30	XPAR	1578258812045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:56:33	FR0000073272	112	EUR	217	XPAR	1578258816045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:57:27	FR0000073272	111,95	EUR	16	XPAR	1578259832045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:57:27	FR0000073272	111,95	EUR	90	XPAR	1578259833045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:57:27	FR0000073272	111,95	EUR	1299	XPAR	1578259834045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:58:50	FR0000073272	112	EUR	138	BATE	1578261957045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:58:50	FR0000073272	112	EUR	64	BATE	1578261958045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:58:50	FR0000073272	112	EUR	39	BATE	1578261960045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:58:50	FR0000073272	112	EUR	296	XPAR	1578261962045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:59:08	FR0000073272	112	EUR	68	TRQX	1578263864045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 16:59:08	FR0000073272	112	EUR	248	TRQX	1578263871045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:00:00	FR0000073272	112,05	EUR	72	CHIX	1578266897045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:00:00	FR0000073272	112,05	EUR	100	CHIX	1578266898045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:00:00	FR0000073272	112,05	EUR	60	CHIX	1578266899045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:01:44	FR0000073272	111,9	EUR	90	XPAR	1578269597045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:01:44	FR0000073272	111,9	EUR	126	XPAR	1578269598045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:01:44	FR0000073272	111,9	EUR	43	XPAR	1578269596045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:03:07	FR0000073272	111,9	EUR	21	CHIX	1578271918045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:03:07	FR0000073272	111,9	EUR	60	CHIX	1578271919045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:03:07	FR0000073272	111,9	EUR	89	CHIX	1578271920045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	259	XPAR	1578278125045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	90	XPAR	1578278139045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	130	XPAR	1578278140045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	39	XPAR	1578278141045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	60	CHIX	1578278143045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:06	FR0000073272	112	EUR	252	CHIX	1578278146045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:07:24	FR0000073272	111,95	EUR	311	TRQX	1578278698045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:08:47	FR0000073272	111,85	EUR	263	BATE	1578281143045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:08:47	FR0000073272	111,85	EUR	260	XPAR	1578281145045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:11:27	FR0000073272	111,9	EUR	299	CHIX	1578287855045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:11:27	FR0000073272	111,9	EUR	305	XPAR	1578287856045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	14/11/2018 17:13:37	FR0000073272	111,9	EUR	103	XPAR	1578293921045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:39:52	FR0000073272	111,15	EUR	90	XPAR	1578884611045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:39:52	FR0000073272	111,15	EUR	183	XPAR	1578884612045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:39:52	FR0000073272	111,15	EUR	30	XPAR	1578884613045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:43:17	FR0000073272	111,25	EUR	220	CHIX	1578889990045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:43:17	FR0000073272	111,25	EUR	53	CHIX	1578889992045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:43:18	FR0000073272	111,2	EUR	324	TRQX	1578890015045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:45:51	FR0000073272	111,25	EUR	219	BATE	1578893246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:49:52	FR0000073272	111,2	EUR	303	XPAR	1578898429045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:49:52	FR0000073272	111,2	EUR	205	CHIX	1578898426045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:49:52	FR0000073272	111,2	EUR	76	CHIX	1578898428045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:54:01	FR0000073272	111,1	EUR	261	XPAR	1578904762045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:54:01	FR0000073272	111,1	EUR	3	XPAR	1578904765045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:57:01	FR0000073272	110,9	EUR	329	CHIX	1578911606045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:56:14	FR0000073272	110,95	EUR	204	XPAR	1578910225045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:56:14	FR0000073272	110,95	EUR	68	XPAR	1578910228045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 09:56:14	FR0000073272	110,95	EUR	287	TRQX	1578910229045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:00:13	FR0000073272	110,95	EUR	231	XPAR	1578917276045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:00:13	FR0000073272	110,95	EUR	39	XPAR	1578917277045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:02:25	FR0000073272	110,75	EUR	211	XPAR	1578921383045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:02:25	FR0000073272	110,75	EUR	13	XPAR	1578921384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:02:25	FR0000073272	110,75	EUR	59	XPAR	1578921385045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:05:41	FR0000073272	110,75	EUR	211	BATE	1578926540045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:05:41	FR0000073272	110,75	EUR	303	XPAR	1578926541045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:07:18	FR0000073272	110,7	EUR	320	CHIX	1578929177045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:12:29	FR0000073272	111,1	EUR	203	XPAR	1578936960045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:12:29	FR0000073272	111,1	EUR	54	XPAR	1578936961045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:12:29	FR0000073272	111,1	EUR	208	TRQX	1578936962045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:12:29	FR0000073272	111,1	EUR	75	TRQX	1578936963045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:17:30	FR0000073272	111,1	EUR	321	CHIX	1578944249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:18:40	FR0000073272	110,95	EUR	296	XPAR	1578946104045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:18:40	FR0000073272	110,95	EUR	4	XPAR	1578946105045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:16:21	FR0000073272	111,15	EUR	312	XPAR	1578942299045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:21:42	FR0000073272	111	EUR	112	XPAR	1578950571045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:22:30	FR0000073272	111	EUR	162	XPAR	1578951463045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:22:30	FR0000073272	111	EUR	75	TRQX	1578951464045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:22:30	FR0000073272	111	EUR	200	TRQX	1578951465045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:22:30	FR0000073272	111	EUR	18	TRQX	1578951466045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:24:49	FR0000073272	111	EUR	286	XPAR	1578954859045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:25:14	FR0000073272	110,95	EUR	231	BATE	1578955380045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:28:16	FR0000073272	110,8	EUR	294	CHIX	1578959599045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:28:56	FR0000073272	110,85	EUR	92	XPAR	1578960336045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:28:56	FR0000073272	110,85	EUR	179	XPAR	1578960337045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:32:00	FR0000073272	110,7	EUR	309	XPAR	1578964955045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:36:30	FR0000073272	110,75	EUR	80	XPAR	1578971814045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:36:30	FR0000073272	110,75	EUR	193	XPAR	1578971815045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:37:05	FR0000073272	110,45	EUR	307	XPAR	1578972675045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:38:44	FR0000073272	110,45	EUR	173	TRQX	1578975160045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:38:44	FR0000073272	110,45	EUR	104	TRQX	1578975161045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:34:41	FR0000073272	110,65	EUR	147	XPAR	1578968709045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:34:41	FR0000073272	110,65	EUR	162	XPAR	1578968710045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:34:41	FR0000073272	110,65	EUR	60	CHIX	1578968719045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:34:41	FR0000073272	110,65	EUR	25	CHIX	1578968720045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:34:41	FR0000073272	110,65	EUR	252	CHIX	1578968722045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:41:02	FR0000073272	110,45	EUR	263	XPAR	1578978612045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:41:02	FR0000073272	110,45	EUR	41	XPAR	1578978613045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:44:04	FR0000073272	110,4	EUR	112	XPAR	1578982725045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:44:18	FR0000073272	110,4	EUR	187	XPAR	1578983045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:45:30	FR0000073272	110,45	EUR	45	XPAR	1578984754045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:45:30	FR0000073272	110,45	EUR	55	XPAR	1578984755045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:45:30	FR0000073272	110,45	EUR	55	XPAR	1578984756045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:45:30	FR0000073272	110,45	EUR	127	XPAR	1578984757045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:49:35	FR0000073272	110,4	EUR	279	XPAR	1578990719045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:49:35	FR0000073272	110,4	EUR	298	CHIX	1578990720045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:49:35	FR0000073272	110,4	EUR	235	BATE	1578990724045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:52:28	FR0000073272	110,55	EUR	300	XPAR	1578995164045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:52:28	FR0000073272	110,55	EUR	89	XPAR	1578995166045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:52:28	FR0000073272	110,55	EUR	214	XPAR	1578995167045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:56:02	FR0000073272	110,7	EUR	305	XPAR	1579000113045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:55:43	FR0000073272	110,75	EUR	309	XPAR	1578999520045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:55:43	FR0000073272	110,75	EUR	127	TRQX	1578999523045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:55:43	FR0000073272	110,75	EUR	159	TRQX	1578999524045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:58:49	FR0000073272	110,7	EUR	222	CHIX	1579004809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:58:49	FR0000073272	110,7	EUR	90	CHIX	1579004810045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 10:58:49	FR0000073272	110,7	EUR	298	XPAR	1579004811045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:00:59	FR0000073272	110,45	EUR	235	XPAR	1579008996045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:00:59	FR0000073272	110,45	EUR	54	XPAR	1579008997045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:09:43	FR0000073272	110,5	EUR	28	CHIX	1579016100045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:09:43	FR0000073272	110,5	EUR	320	CHIX	1579016101045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:09:43	FR0000073272	110,5	EUR	286	TRQX	1579016102045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:09:43	FR0000073272	110,5	EUR	284	XPAR	1579016103045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:03:49	FR0000073272	110,4	EUR	90	XPAR	1579011299045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:03:49	FR0000073272	110,4	EUR	85	XPAR	1579011300045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:03:49	FR0000073272	110,4	EUR	87	XPAR	1579011301045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:10:27	FR0000073272	110,5	EUR	301	XPAR	1579017516045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:13:03	FR0000073272	110,5	EUR	272	XPAR	1579020384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:14:02	FR0000073272	110,35	EUR	259	XPAR	1579021474045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:18:36	FR0000073272	110,5	EUR	152	BATE	1579026812045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:19:11	FR0000073272	110,5	EUR	51	BATE	1579027139045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:19:11	FR0000073272	110,5	EUR	290	XPAR	1579027140045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:19:11	FR0000073272	110,5	EUR	308	XPAR	1579027141045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:19:34	FR0000073272	110,5	EUR	307	XPAR	1579027687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:22:22	FR0000073272	110,55	EUR	221	XPAR	1579029531045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:22:22	FR0000073272	110,55	EUR	75	XPAR	1579029532045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:24:21	FR0000073272	110,55	EUR	313	CHIX	1579030677045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:24:34	FR0000073272	110,5	EUR	297	XPAR	1579030827045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:25:19	FR0000073272	110,45	EUR	58	XPAR	1579031181045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:25:19	FR0000073272	110,45	EUR	90	XPAR	1579031182045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:25:19	FR0000073272	110,45	EUR	36	XPAR	1579031183045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:25:19	FR0000073272	110,45	EUR	56	XPAR	1579031184045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:25:19	FR0000073272	110,45	EUR	39	XPAR	1579031185045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:27:27	FR0000073272	110,45	EUR	276	TRQX	1579034136045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:28:31	FR0000073272	110,45	EUR	90	XPAR	1579035470045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:28:31	FR0000073272	110,45	EUR	204	XPAR	1579035471045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:29:22	FR0000073272	110,4	EUR	289	XPAR	1579036295045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:30:45	FR0000073272	110,35	EUR	260	XPAR	1579038104045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:32:41	FR0000073272	110,4	EUR	86	XPAR	1579040934045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:32:41	FR0000073272	110,4	EUR	175	XPAR	1579040935045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:31:10	FR0000073272	110,3	EUR	295	XPAR	1579038924045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:36:04	FR0000073272	110,5	EUR	46	XPAR	1579044477045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:38:06	FR0000073272	110,6	EUR	312	CHIX	1579046446045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:38:06	FR0000073272	110,6	EUR	269	XPAR	1579046447045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:40:22	FR0000073272	110,5	EUR	45	XPAR	1579048532045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:40:22	FR0000073272	110,5	EUR	169	XPAR	1579048533045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:40:37	FR0000073272	110,45	EUR	308	XPAR	1579048839045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:40:59	FR0000073272	110,4	EUR	231	BATE	1579049175045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:41:37	FR0000073272	110,4	EUR	83	XPAR	1579049811045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:43:12	FR0000073272	110,35	EUR	259	XPAR	1579051562045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:45:56	FR0000073272	110,45	EUR	138	XPAR	1579053991045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:45:56	FR0000073272	110,45	EUR	138	XPAR	1579053992045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:47:03	FR0000073272	110,4	EUR	19	TRQX	1579054858045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:47:03	FR0000073272	110,4	EUR	303	TRQX	1579054859045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:47:03	FR0000073272	110,4	EUR	276	XPAR	1579054860045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:51:40	FR0000073272	110,2	EUR	264	XPAR	1579059396045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:51:40	FR0000073272	110,2	EUR	261	XPAR	1579059397045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:49:04	FR0000073272	110,3	EUR	308	XPAR	1579057345045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:49:40	FR0000073272	110,3	EUR	325	CHIX	1579057987045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:52:48	FR0000073272	110,15	EUR	84	XPAR	1579060422045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:53:13	FR0000073272	110,15	EUR	306	XPAR	1579060743045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:53:13	FR0000073272	110,15	EUR	228	XPAR	1579060744045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:53:14	FR0000073272	110,1	EUR	307	XPAR	1579060765045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:52:01	FR0000073272	110,2	EUR	252	XPAR	1579059545045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:56:35	FR0000073272	110,05	EUR	275	XPAR	1579063248045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:55:47	FR0000073272	110,1	EUR	309	XPAR	1579062799045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:55:47	FR0000073272	110,1	EUR	266	XPAR	1579062800045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:58:51	FR0000073272	110	EUR	211	XPAR	1579064428045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 11:58:51	FR0000073272	110	EUR	87	XPAR	1579064430045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:00:57	FR0000073272	110,15	EUR	80	XPAR	1579067764045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:00:57	FR0000073272	110,15	EUR	130	XPAR	1579067765045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:00:57	FR0000073272	110,15	EUR	61	XPAR	1579067766045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:01:42	FR0000073272	110,1	EUR	282	XPAR	1579068406045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:04:47	FR0000073272	110,1	EUR	60	CHIX	1579073403045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:04:56	FR0000073272	110,15	EUR	90	XPAR	1579073787045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:17	FR0000073272	110,25	EUR	330	CHIX	1579076378045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:17	FR0000073272	110,25	EUR	275	TRQX	1579076379045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:17	FR0000073272	110,25	EUR	253	XPAR	1579076380045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:26	FR0000073272	110,2	EUR	129	XPAR	1579076529045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:26	FR0000073272	110,2	EUR	170	XPAR	1579076530045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:56	FR0000073272	110,15	EUR	30	XPAR	1579076962045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:07:56	FR0000073272	110,15	EUR	234	XPAR	1579076963045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:06:32	FR0000073272	110,3	EUR	424	XPAR	1579075338045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:06:32	FR0000073272	110,3	EUR	282	XPAR	1579075339045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:12:41	FR0000073272	110,15	EUR	81	XPAR	1579080595045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:12:41	FR0000073272	110,15	EUR	200	XPAR	1579080596045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:14:33	FR0000073272	110,15	EUR	111	BATE	1579082248045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:14:33	FR0000073272	110,15	EUR	94	BATE	1579082249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:14:33	FR0000073272	110,15	EUR	275	XPAR	1579082250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:14:51	FR0000073272	110,2	EUR	173	XPAR	1579082435045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:14:51	FR0000073272	110,2	EUR	80	XPAR	1579082436045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:16:59	FR0000073272	110,35	EUR	70	XPAR	1579084008045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:16:59	FR0000073272	110,35	EUR	90	XPAR	1579084009045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:16:59	FR0000073272	110,35	EUR	181	XPAR	1579084010045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:16:59	FR0000073272	110,35	EUR	270	XPAR	1579084011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:17:40	FR0000073272	110,35	EUR	219	XPAR	1579084574045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:17:40	FR0000073272	110,35	EUR	72	XPAR	1579084575045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:20:40	FR0000073272	110,35	EUR	308	CHIX	1579086869045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:20:40	FR0000073272	110,35	EUR	254	XPAR	1579086870045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:22:37	FR0000073272	110,3	EUR	258	XPAR	1579088667045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:22:44	FR0000073272	110,25	EUR	68	XPAR	1579088775045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:22:46	FR0000073272	110,25	EUR	211	XPAR	1579088815045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	154	TRQX	1579091040045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	50	TRQX	1579091041045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	17	TRQX	1579091042045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	90	TRQX	1579091043045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	86	XPAR	1579091044045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	75	XPAR	1579091045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:25:28	FR0000073272	110,35	EUR	116	XPAR	1579091046045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:28:33	FR0000073272	110,35	EUR	262	XPAR	1579093233045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:29:51	FR0000073272	110,35	EUR	261	XPAR	1579094344045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:33:40	FR0000073272	110,3	EUR	300	XPAR	1579097828045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:33:40	FR0000073272	110,3	EUR	57	XPAR	1579097829045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:33:40	FR0000073272	110,3	EUR	172	XPAR	1579097830045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:33:40	FR0000073272	110,3	EUR	18	XPAR	1579097831045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:33:40	FR0000073272	110,3	EUR	63	XPAR	1579097832045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:36:53	FR0000073272	110,35	EUR	162	XPAR	1579100491045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:37:32	FR0000073272	110,4	EUR	90	XPAR	1579100903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:37:32	FR0000073272	110,4	EUR	197	XPAR	1579100904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:37:32	FR0000073272	110,4	EUR	244	XPAR	1579100905045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:37:32	FR0000073272	110,4	EUR	15	XPAR	1579100906045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 12:38:23	FR0000073272	110,45	EUR	171	CHIX	1579101574045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:27:05	FR0000073272	110,35	EUR	8	XPAR	1579142986045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:27:05	FR0000073272	110,35	EUR	67	XPAR	1579142987045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:27:05	FR0000073272	110,35	EUR	161	XPAR	1579142988045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:27:05	FR0000073272	110,35	EUR	90	XPAR	1579142989045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:27:05	FR0000073272	110,35	EUR	52	XPAR	1579142990045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	102	XPAR	1579145498045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	90	XPAR	1579145499045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	81	XPAR	1579145500045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	80	XPAR	1579145501045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	118	XPAR	1579145502045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:30:49	FR0000073272	110,35	EUR	80	XPAR	1579145503045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:33:08	FR0000073272	110,3	EUR	274	TRQX	1579147092045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:33:32	FR0000073272	110,3	EUR	43	TRQX	1579147473045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:34:57	FR0000073272	110,25	EUR	122	XPAR	1579148523045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:34:59	FR0000073272	110,25	EUR	90	XPAR	1579148543045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:34:59	FR0000073272	110,25	EUR	73	XPAR	1579148544045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:39:10	FR0000073272	110,15	EUR	87	XPAR	1579151854045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:39:53	FR0000073272	110,2	EUR	231	BATE	1579152413045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:39:53	FR0000073272	110,2	EUR	216	XPAR	1579152414045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:37:18	FR0000073272	110,2	EUR	100	XPAR	1579150281045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:37:18	FR0000073272	110,2	EUR	64	XPAR	1579150282045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:37:18	FR0000073272	110,2	EUR	35	XPAR	1579150283045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:37:18	FR0000073272	110,2	EUR	61	XPAR	1579150284045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:38:24	FR0000073272	110,15	EUR	63	XPAR	1579151171045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:40:55	FR0000073272	110,1	EUR	291	CHIX	1579153266045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:43:46	FR0000073272	110,1	EUR	257	XPAR	1579155268045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:50:04	FR0000073272	110,1	EUR	18	XPAR	1579160217045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:50:04	FR0000073272	110,1	EUR	90	XPAR	1579160218045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:50:04	FR0000073272	110,1	EUR	205	XPAR	1579160219045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:52:29	FR0000073272	110	EUR	285	TRQX	1579161918045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:55:10	FR0000073272	109,95	EUR	337	CHIX	1579163965045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:57:46	FR0000073272	109,9	EUR	72	XPAR	1579166601045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:57:50	FR0000073272	109,9	EUR	60	XPAR	1579166630045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:59:11	FR0000073272	109,9	EUR	86	XPAR	1579167553045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 13:59:59	FR0000073272	109,9	EUR	83	XPAR	1579168082045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:03:36	FR0000073272	110	EUR	21	XPAR	1579173163045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:03:36	FR0000073272	110	EUR	113	XPAR	1579173164045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:03:36	FR0000073272	110	EUR	90	XPAR	1579173165045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:03:36	FR0000073272	110	EUR	53	XPAR	1579173166045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:04:33	FR0000073272	110	EUR	47	XPAR	1579173765045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:07:54	FR0000073272	109,9	EUR	1	XPAR	1579176417045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:07:54	FR0000073272	109,9	EUR	289	XPAR	1579176418045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:08:51	FR0000073272	109,85	EUR	2	XPAR	1579177307045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:08:51	FR0000073272	109,85	EUR	216	XPAR	1579177318045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:08:51	FR0000073272	109,85	EUR	28	XPAR	1579177319045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:09:06	FR0000073272	109,85	EUR	17	XPAR	1579177484045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:09:35	FR0000073272	109,8	EUR	252	XPAR	1579177808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:09:35	FR0000073272	109,8	EUR	263	XPAR	1579177809045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:09:35	FR0000073272	109,8	EUR	136	CHIX	1579177810045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:04:33	FR0000073272	110	EUR	228	XPAR	1579173766045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:10:02	FR0000073272	109,8	EUR	88	CHIX	1579178147045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:10:07	FR0000073272	109,8	EUR	98	CHIX	1579178324045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:11:00	FR0000073272	109,75	EUR	103	XPAR	1579179595045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:11:00	FR0000073272	109,75	EUR	196	XPAR	1579179596045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:14:31	FR0000073272	109,7	EUR	174	BATE	1579182351045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:14:57	FR0000073272	109,7	EUR	31	BATE	1579182619045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	78	XPAR	1579182687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	12	TRQX	1579182688045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	90	XPAR	1579182689045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	75	XPAR	1579182690045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	207	TRQX	1579182691045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	100	TRQX	1579182692045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 14:15:01	FR0000073272	109,7	EUR	44	XPAR	1579182693045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:05:57	FR0000073272	108,85	EUR	36	XPAR	1579235405045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:05:57	FR0000073272	108,85	EUR	93	XPAR	1579235406045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:05:57	FR0000073272	108,85	EUR	228	XPAR	1579235407045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:05:57	FR0000073272	108,85	EUR	217	XPAR	1579235408045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:07:02	FR0000073272	108,75	EUR	28	XPAR	1579236679045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:07:02	FR0000073272	108,75	EUR	281	XPAR	1579236681045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:07:25	FR0000073272	108,7	EUR	52	XPAR	1579237331045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:07:25	FR0000073272	108,7	EUR	241	XPAR	1579237332045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:04:37	FR0000073272	108,9	EUR	185	CHIX	1579231570045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:04:37	FR0000073272	108,9	EUR	289	XPAR	1579231571045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:09:44	FR0000073272	108,6	EUR	118	CHIX	1579240381045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:09:44	FR0000073272	108,6	EUR	260	XPAR	1579240382045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:09:44	FR0000073272	108,6	EUR	108	XPAR	1579240383045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:09:44	FR0000073272	108,6	EUR	158	XPAR	1579240384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:08:50	FR0000073272	108,65	EUR	170	CHIX	1579239115045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:05	FR0000073272	108,5	EUR	32	XPAR	1579242442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:05	FR0000073272	108,5	EUR	246	XPAR	1579242443045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	3	XPAR	1579242479045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	275	XPAR	1579242495045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	264	XPAR	1579242496045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	76	XPAR	1579242497045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	183	XPAR	1579242503045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	191	XPAR	1579242504045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:06	FR0000073272	108,5	EUR	288	XPAR	1579242505045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	77	XPAR	1579242627045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	307	XPAR	1579242635045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	20	XPAR	1579242636045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	111	XPAR	1579242637045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	157	XPAR	1579242638045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	11	XPAR	1579242641045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	309	XPAR	1579242642045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:07	FR0000073272	108,5	EUR	282	XPAR	1579242643045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:39	FR0000073272	108,45	EUR	148	CHIX	1579243468045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:39	FR0000073272	108,45	EUR	251	XPAR	1579243470045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:39	FR0000073272	108,45	EUR	258	XPAR	1579243471045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:11:39	FR0000073272	108,45	EUR	43	XPAR	1579243472045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:03	FR0000073272	108,5	EUR	278	XPAR	1579244074045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:09:56	FR0000073272	108,55	EUR	309	XPAR	1579240650045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:10:21	FR0000073272	108,55	EUR	260	XPAR	1579241284045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:42	FR0000073272	108,5	EUR	117	CHIX	1579244657045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:42	FR0000073272	108,5	EUR	176	CHIX	1579244658045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:14:34	FR0000073272	108,45	EUR	204	XPAR	1579247158045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:14:34	FR0000073272	108,45	EUR	90	XPAR	1579247159045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:14:34	FR0000073272	108,45	EUR	11	XPAR	1579247160045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:14:41	FR0000073272	108,45	EUR	52	CHIX	1579247274045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:14:41	FR0000073272	108,45	EUR	60	CHIX	1579247275045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:44	FR0000073272	108,45	EUR	70	TRQX	1579244746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	129	CHIX	1579244769045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	122	TRQX	1579244770045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	18	TRQX	1579244773045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	230	TRQX	1579244774045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	18	TRQX	1579244775045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	60	TRQX	1579244776045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	39	TRQX	1579244777045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:45	FR0000073272	108,45	EUR	218	TRQX	1579244779045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:48	FR0000073272	108,4	EUR	45	XPAR	1579244871045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:49	FR0000073272	108,4	EUR	27	XPAR	1579244877045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:50	FR0000073272	108,4	EUR	52	XPAR	1579244909045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:50	FR0000073272	108,4	EUR	39	XPAR	1579244910045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:12:58	FR0000073272	108,4	EUR	140	XPAR	1579245174045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:13:53	FR0000073272	108,35	EUR	67	CHIX	1579246431045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:33	FR0000073272	108,6	EUR	264	XPAR	1579249911045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:33	FR0000073272	108,6	EUR	274	XPAR	1579249912045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:33	FR0000073272	108,6	EUR	276	XPAR	1579249913045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:33	FR0000073272	108,6	EUR	310	XPAR	1579249914045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	95	TRQX	1579249980045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	144	XPAR	1579249981045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	129	XPAR	1579249982045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	104	TRQX	1579249983045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	136	CHIX	1579249988045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	142	CHIX	1579249989045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	298	CHIX	1579249990045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	136	CHIX	1579249991045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:16:35	FR0000073272	108,55	EUR	212	CHIX	1579249993045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:20:03	FR0000073272	108,7	EUR	85	XPAR	1579254802045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:20:08	FR0000073272	108,75	EUR	118	CHIX	1579254909045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:20:57	FR0000073272	108,85	EUR	204	CHIX	1579255820045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	180	CHIX	1579256684045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	150	TRQX	1579256685045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	40	TRQX	1579256686045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	228	TRQX	1579256687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	90	XPAR	1579256688045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	224	XPAR	1579256689045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	117	XPAR	1579256690045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	74	XPAR	1579256691045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	113	XPAR	1579256692045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	75	XPAR	1579256693045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	66	XPAR	1579256694045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	158	XPAR	1579256695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	67	XPAR	1579256696045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:21:47	FR0000073272	108,8	EUR	128	XPAR	1579256697045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:22:29	FR0000073272	108,8	EUR	86	CHIX	1579257546045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:22:38	FR0000073272	108,8	EUR	105	CHIX	1579257697045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:22:38	FR0000073272	108,8	EUR	262	XPAR	1579257698045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:22:38	FR0000073272	108,8	EUR	282	XPAR	1579257699045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:24:22	FR0000073272	108,75	EUR	76	XPAR	1579260288045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	225	CHIX	1579263424045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	87	CHIX	1579263425045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	116	CHIX	1579263427045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	75	XPAR	1579263430045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	12	XPAR	1579263431045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	24	XPAR	1579263432045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	265	XPAR	1579263433045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	113	XPAR	1579263434045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	72	XPAR	1579263435045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	63	XPAR	1579263436045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	90	XPAR	1579263437045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	22	XPAR	1579263438045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	112	XPAR	1579263439045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	179	XPAR	1579263440045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	51	XPAR	1579263441045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:27:17	FR0000073272	108,9	EUR	60	CHIX	1579263442045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	150	CHIX	1579265245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	248	CHIX	1579265246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	31	CHIX	1579265247045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	45	XPAR	1579265248045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	75	XPAR	1579265249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	184	XPAR	1579265250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	90	XPAR	1579265251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	41	XPAR	1579265252045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	49	XPAR	1579265253045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:29:12	FR0000073272	108,95	EUR	41	XPAR	1579265254045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	255	XPAR	1579269673045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	312	XPAR	1579269674045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:39	FR0000073272	108,9	EUR	304	XPAR	1579269752045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:57	FR0000073272	108,8	EUR	205	CHIX	1579270324045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:57	FR0000073272	108,8	EUR	218	TRQX	1579270327045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	212	BATE	1579269663045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	311	CHIX	1579269664045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	24	CHIX	1579269665045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	150	TRQX	1579269667045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	50	TRQX	1579269668045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	240	TRQX	1579269669045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	102	TRQX	1579269670045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	43	TRQX	1579269671045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:30:38	FR0000073272	108,95	EUR	180	TRQX	1579269672045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:44	FR0000073272	108,7	EUR	184	XPAR	1579273687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:30	FR0000073272	108,6	EUR	150	TRQX	1579276540045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:30	FR0000073272	108,6	EUR	29	TRQX	1579276541045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:30	FR0000073272	108,6	EUR	197	CHIX	1579276542045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	252	XPAR	1579273572045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	272	XPAR	1579273573045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	295	XPAR	1579273574045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	205	TRQX	1579273575045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	250	CHIX	1579273576045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:41	FR0000073272	108,75	EUR	186	CHIX	1579273577045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:42	FR0000073272	108,7	EUR	47	XPAR	1579273591045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:31:42	FR0000073272	108,7	EUR	76	XPAR	1579273592045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	131	CHIX	1579276095045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	154	CHIX	1579276096045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	23	TRQX	1579276097045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	216	TRQX	1579276098045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	149	XPAR	1579276099045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	156	XPAR	1579276100045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	144	XPAR	1579276101045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	95	XPAR	1579276102045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	32	XPAR	1579276103045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	23	CHIX	1579276104045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	29	XPAR	1579276122045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:26	FR0000073272	108,65	EUR	211	XPAR	1579276123045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:27	FR0000073272	108,65	EUR	40	XPAR	1579276176045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:32:28	FR0000073272	108,6	EUR	36	TRQX	1579276272045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:36	FR0000073272	108,7	EUR	90	XPAR	1579278820045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	157	CHIX	1579279288045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	135	CHIX	1579279289045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	236	CHIX	1579279290045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	135	XPAR	1579279291045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	105	XPAR	1579279292045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:34:55	FR0000073272	108,75	EUR	47	CHIX	1579281509045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:34:55	FR0000073272	108,75	EUR	202	CHIX	1579281526045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:34:56	FR0000073272	108,75	EUR	179	CHIX	1579281547045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	74	XPAR	1579279294045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	67	TRQX	1579279295045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	50	TRQX	1579279296045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	218	TRQX	1579279297045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:49	FR0000073272	108,65	EUR	192	TRQX	1579279298045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	90	XPAR	1579279354045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	111	XPAR	1579279382045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	67	XPAR	1579279383045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	36	XPAR	1579279384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	112	XPAR	1579279396045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	76	XPAR	1579279397045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	202	CHIX	1579279398045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:33:50	FR0000073272	108,6	EUR	46	XPAR	1579279399045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:36:21	FR0000073272	108,9	EUR	49	XPAR	1579284984045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:36:21	FR0000073272	108,9	EUR	49	XPAR	1579285011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:36:21	FR0000073272	108,9	EUR	254	CHIX	1579285012045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:36:21	FR0000073272	108,9	EUR	211	XPAR	1579285013045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:36:21	FR0000073272	108,9	EUR	21	TRQX	1579285014045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:50:06	FR0000073272	109,05	EUR	91	CHIX	1579312800045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:50:06	FR0000073272	109,05	EUR	156	CHIX	1579312801045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:50:06	FR0000073272	109,05	EUR	64	CHIX	1579312802045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:50:06	FR0000073272	109,05	EUR	295	XPAR	1579312805045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:51:46	FR0000073272	108,95	EUR	178	XPAR	1579316032045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:49:26	FR0000073272	109	EUR	312	XPAR	1579310675045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:49:29	FR0000073272	108,95	EUR	7	XPAR	1579310855045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:57:15	FR0000073272	109,35	EUR	50	CHIX	1579326222045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:57:15	FR0000073272	109,35	EUR	60	CHIX	1579326223045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:57:15	FR0000073272	109,35	EUR	100	CHIX	1579326224045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:55:34	FR0000073272	109,3	EUR	29	CHIX	1579323461045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:55:34	FR0000073272	109,3	EUR	93	XPAR	1579323462045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:55:34	FR0000073272	109,3	EUR	301	CHIX	1579323463045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:55:34	FR0000073272	109,3	EUR	172	XPAR	1579323464045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	66	TRQX	1579328423045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	75	BATE	1579328424045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	39	BATE	1579328425045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	116	BATE	1579328426045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	51	TRQX	1579328427045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	213	XPAR	1579328428045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	25	TRQX	1579328429045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	100	XPAR	1579328430045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	142	TRQX	1579328431045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:58:38	FR0000073272	109,35	EUR	218	TRQX	1579328432045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:59:22	FR0000073272	109,35	EUR	225	CHIX	1579329721045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:59:22	FR0000073272	109,35	EUR	92	CHIX	1579329722045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:59:23	FR0000073272	109,3	EUR	83	XPAR	1579329863045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:59:23	FR0000073272	109,3	EUR	42	XPAR	1579329864045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 15:59:23	FR0000073272	109,3	EUR	185	XPAR	1579329865045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:00:09	FR0000073272	109,2	EUR	73	CHIX	1579332760045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:00:09	FR0000073272	109,2	EUR	50	CHIX	1579332761045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:00:09	FR0000073272	109,2	EUR	60	CHIX	1579332762045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:00:09	FR0000073272	109,2	EUR	135	CHIX	1579332763045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:01:29	FR0000073272	109,3	EUR	105	CHIX	1579336103045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:01:53	FR0000073272	109,25	EUR	279	XPAR	1579336624045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:01:53	FR0000073272	109,25	EUR	25	TRQX	1579336625045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:01:53	FR0000073272	109,25	EUR	159	TRQX	1579336626045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:01:53	FR0000073272	109,25	EUR	7	TRQX	1579336627045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:05:27	FR0000073272	109,25	EUR	83	XPAR	1579344285045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:05:27	FR0000073272	109,25	EUR	201	XPAR	1579344287045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:05:27	FR0000073272	109,25	EUR	287	TRQX	1579344288045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	75	BATE	1579349464045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	254	CHIX	1579349465045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	122	BATE	1579349466045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:09:50	FR0000073272	109,05	EUR	290	CHIX	1579355602045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:05:54	FR0000073272	109,15	EUR	213	XPAR	1579345222045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:05:54	FR0000073272	109,15	EUR	78	XPAR	1579345223045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	34	CHIX	1579349467045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	269	XPAR	1579349468045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:07:53	FR0000073272	109,15	EUR	7	XPAR	1579349469045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:08:29	FR0000073272	109,2	EUR	60	CHIX	1579350711045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:08:29	FR0000073272	109,2	EUR	20	CHIX	1579350712045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:08:45	FR0000073272	109,15	EUR	312	XPAR	1579351402045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:08:45	FR0000073272	109,15	EUR	189	TRQX	1579351553045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:10:39	FR0000073272	109,05	EUR	32	TRQX	1579357930045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:10:39	FR0000073272	109,05	EUR	214	TRQX	1579357931045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:11:48	FR0000073272	109	EUR	254	CHIX	1579360138045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:12:01	FR0000073272	109	EUR	10	CHIX	1579360504045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:12:01	FR0000073272	109	EUR	100	TRQX	1579360505045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:12:09	FR0000073272	109	EUR	6	TRQX	1579360780045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:15:12	FR0000073272	109,05	EUR	146	BATE	1579367444045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:15:16	FR0000073272	109,1	EUR	186	XPAR	1579367518045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:15:16	FR0000073272	109,1	EUR	154	XPAR	1579367519045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:14:01	FR0000073272	109,05	EUR	17	BATE	1579364986045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:16:39	FR0000073272	109,05	EUR	160	XPAR	1579369814045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:16:39	FR0000073272	109,05	EUR	103	XPAR	1579369815045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:16:39	FR0000073272	109,05	EUR	12	XPAR	1579369816045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:17:09	FR0000073272	109,05	EUR	64	CHIX	1579370554045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:17:13	FR0000073272	109,05	EUR	154	CHIX	1579370618045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:17:13	FR0000073272	109,05	EUR	86	CHIX	1579370619045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:18:58	FR0000073272	109,05	EUR	246	TRQX	1579373604045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:20:08	FR0000073272	109,05	EUR	312	XPAR	1579376384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:49	FR0000073272	109	EUR	24	BATE	1579384040045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:49	FR0000073272	109	EUR	130	BATE	1579384041045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:49	FR0000073272	109	EUR	10	BATE	1579384044045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:49	FR0000073272	109	EUR	60	CHIX	1579384051045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:23	FR0000073272	109,05	EUR	106	XPAR	1579383271045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:24:23	FR0000073272	109,05	EUR	158	XPAR	1579383272045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	66	CHIX	1579387045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	261	CHIX	1579387046045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	25	TRQX	1579387047045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	10	TRQX	1579387048045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	174	TRQX	1579387049045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	25	TRQX	1579387050045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:26:39	FR0000073272	109,05	EUR	49	TRQX	1579387051045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:28:08	FR0000073272	109	EUR	25	XPAR	157938956045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:28:08	FR0000073272	109	EUR	90	XPAR	157938957045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:30:00	FR0000073272	109	EUR	66	XPAR	1579391316045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:30:00	FR0000073272	109	EUR	91	XPAR	1579391317045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:31:06	FR0000073272	108,95	EUR	101	XPAR	1579393029045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:31:06	FR0000073272	108,95	EUR	151	XPAR	1579393030045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:13	FR0000073272	108,95	EUR	311	XPAR	1579397981045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:13	FR0000073272	108,95	EUR	329	CHIX	1579397984045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:59	FR0000073272	108,75	EUR	285	XPAR	1579399656045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:36:25	FR0000073272	108,65	EUR	133	CHIX	1579402207045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:23	FR0000073272	108,9	EUR	234	XPAR	1579398279045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:23	FR0000073272	108,9	EUR	595	XPAR	1579398280045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:23	FR0000073272	108,9	EUR	454	XPAR	1579398281045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:46	FR0000073272	108,85	EUR	6	TRQX	1579399141045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:46	FR0000073272	108,85	EUR	233	TRQX	1579399142045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:34:46	FR0000073272	108,85	EUR	157	BATE	1579399147045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:38:47	FR0000073272	108,75	EUR	12	XPAR	1579406680045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:38:47	FR0000073272	108,75	EUR	299	XPAR	1579406682045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	54	XPAR	1579415106045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	88	XPAR	1579415107045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	150	XPAR	1579415108045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	303	CHIX	1579415110045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	246	TRQX	1579415112045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	113	XPAR	1579415115045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	90	XPAR	1579415116045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:43:07	FR0000073272	108,9	EUR	105	XPAR	1579415117045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:46:35	FR0000073272	108,8	EUR	20	BATE	1579421091045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:46:35	FR0000073272	108,8	EUR	136	BATE	1579421092045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:48:13	FR0000073272	108,8	EUR	61	XPAR	1579423644045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:48:13	FR0000073272	108,8	EUR	75	XPAR	1579423645045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:48:13	FR0000073272	108,8	EUR	32	XPAR	1579423646045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:48:14	FR0000073272	108,8	EUR	112	XPAR	1579423679045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:49:15	FR0000073272	108,75	EUR	313	CHIX	1579424929045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:49:49	FR0000073272	108,7	EUR	130	XPAR	1579425802045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:49:49	FR0000073272	108,7	EUR	131	XPAR	1579425803045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:52:25	FR0000073272	108,75	EUR	37	TRQX	1579430124045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:52:26	FR0000073272	108,75	EUR	50	TRQX	1579430157045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:54:46	FR0000073272	108,85	EUR	348	CHIX	1579436490045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:53:41	FR0000073272	108,8	EUR	270	XPAR	1579432021045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:55:50	FR0000073272	108,8	EUR	163	BATE	1579438137045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:55:50	FR0000073272	108,8	EUR	75	TRQX	1579438139045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:55:50	FR0000073272	108,8	EUR	96	TRQX	1579438141045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:55:50	FR0000073272	108,8	EUR	78	TRQX	1579438142045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:55:50	FR0000073272	108,8	EUR	282	XPAP	1579438143045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 16:59:27	FR0000073272	108,8	EUR	281	XPAP	1579444119045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:00:18	FR0000073272	108,75	EUR	284	TRQX	1579446153045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:02:13	FR0000073272	108,8	EUR	171	XPAP	1579449293045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:02:13	FR0000073272	108,8	EUR	75	XPAP	1579449294045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:02:13	FR0000073272	108,8	EUR	51	XPAP	1579449295045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:02:22	FR0000073272	108,75	EUR	291	CHIX	1579449698045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:02:22	FR0000073272	108,75	EUR	312	XPAP	1579449699045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:06:10	FR0000073272	109,05	EUR	22	XPAP	1579459011045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:06:10	FR0000073272	109,05	EUR	165	XPAP	1579459013045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:06:10	FR0000073272	109,05	EUR	78	XPAP	1579459014045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:08:05	FR0000073272	109,2	EUR	141	BATE	1579463319045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:08:05	FR0000073272	109,2	EUR	25	BATE	1579463320045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:10:55	FR0000073272	109,15	EUR	287	CHIX	1579468591045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:10:55	FR0000073272	109,15	EUR	311	XPAP	1579468592045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:10:55	FR0000073272	109,15	EUR	273	TRQX	1579468593045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:11:43	FR0000073272	109,15	EUR	124	XPAP	1579469944045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:11:43	FR0000073272	109,15	EUR	75	XPAP	1579469945045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:11:43	FR0000073272	109,15	EUR	104	XPAP	1579469946045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:11:46	FR0000073272	109,1	EUR	274	XPAP	1579470045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:28	FR0000073272	109,1	EUR	168	BATE	1579475394045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:47	FR0000073272	109,1	EUR	5	BATE	1579475791045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:56	FR0000073272	109,15	EUR	69	CHIX	1579475994045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:56	FR0000073272	109,15	EUR	85	CHIX	1579475995045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:56	FR0000073272	109,15	EUR	60	CHIX	1579475996045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:14:56	FR0000073272	109,15	EUR	83	CHIX	1579475997045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:15:04	FR0000073272	109,1	EUR	21	TRQX	1579476269045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:13:49	FR0000073272	109,15	EUR	15	XPAP	1579474155045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:13:49	FR0000073272	109,15	EUR	130	XPAP	1579474164045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:13:49	FR0000073272	109,15	EUR	75	XPAP	1579474169045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:13:49	FR0000073272	109,15	EUR	44	XPAP	1579474171045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	127	XPAP	1579482174045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	158	XPAP	1579482176045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	323	CHIX	1579482150045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	75	TRQX	1579482154045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	47	XPAP	1579482156045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	186	TRQX	1579482165045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:18:05	FR0000073272	109,2	EUR	206	XPAP	1579482166045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:20:42	FR0000073272	109,25	EUR	310	XPAP	1579490492045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:23:34	FR0000073272	109,4	EUR	129	XPAP	1579495727045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:23:34	FR0000073272	109,4	EUR	90	XPAP	1579495728045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:23:34	FR0000073272	109,4	EUR	83	XPAP	1579495729045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:21	FR0000073272	109,4	EUR	331	XPAP	1579497384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:21	FR0000073272	109,4	EUR	29	CHIX	1579497390045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:48	FR0000073272	109,45	EUR	35	BATE	1579498314045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:48	FR0000073272	109,45	EUR	44	XPAP	1579498315045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:48	FR0000073272	109,45	EUR	16	XPAP	1579498316045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:48	FR0000073272	109,45	EUR	321	XPAP	1579498317045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:48	FR0000073272	109,45	EUR	55	XPAP	1579498337045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:49	FR0000073272	109,45	EUR	135	CHIX	1579498345045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:50	FR0000073272	109,45	EUR	32	TRQX	1579498372045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	104	XPAP	1579498486045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	192	CHIX	1579498493045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	152	BATE	1579498494045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	139	XPAP	1579498495045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	209	TRQX	1579498496045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	15/11/2018 17:24:55	FR0000073272	109,45	EUR	131	TRQX	1579498498045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:49:05	FR0000073272	108,65	EUR	53	CHIX	1580098675045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:49:05	FR0000073272	108,65	EUR	67	CHIX	1580098676045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:52:56	FR0000073272	108,75	EUR	60	CHIX	1580102311045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:54:39	FR0000073272	108,8	EUR	70	CHIX	1580103730045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:01	FR0000073272	108,8	EUR	54	CHIX	1580119995045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:02	FR0000073272	108,8	EUR	95	CHIX	1580120043045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:02	FR0000073272	108,8	EUR	38	CHIX	1580120044045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:02	FR0000073272	108,8	EUR	106	CHIX	1580120045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:02	FR0000073272	108,8	EUR	51	CHIX	1580120046045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:02	FR0000073272	108,8	EUR	106	CHIX	1580120047045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:47	FR0000073272	108,8	EUR	45	CHIX	1580120661045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:47	FR0000073272	108,8	EUR	60	CHIX	1580120662045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:09:47	FR0000073272	108,8	EUR	59	CHIX	1580120663045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:05:50	FR0000073272	108,8	EUR	106	TRQX	1580117639045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:05:52	FR0000073272	108,8	EUR	29	TRQX	1580117660045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:06:28	FR0000073272	108,8	EUR	65	BATE	1580118114045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:06:28	FR0000073272	108,8	EUR	27	XPAR	1580118115045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:06:28	FR0000073272	108,8	EUR	225	XPAR	1580118116045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:06:28	FR0000073272	108,8	EUR	40	XPAR	1580118117045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	137	XPAR	1580122061045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	75	XPAR	1580122062045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	298	XPAR	1580122063045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	92	XPAR	1580122064045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	60	CHIX	1580122065045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:11:01	FR0000073272	108,8	EUR	191	TRQX	1580122073045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:12:42	FR0000073272	108,8	EUR	134	CHIX	1580123301045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:12:42	FR0000073272	108,8	EUR	27	CHIX	1580123302045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:27	FR0000073272	108,8	EUR	90	XPAR	1580124308045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	167	BATE	1580124773045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	57	CHIX	1580124774045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	71	BATE	1580124775045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	63	CHIX	1580124776045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	1	BATE	1580124777045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	279	XPAR	1580124778045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	41	XPAR	1580124779045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:14:50	FR0000073272	108,75	EUR	225	CHIX	1580124780045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:15:21	FR0000073272	108,75	EUR	70	CHIX	1580125243045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:15:21	FR0000073272	108,75	EUR	20	CHIX	1580125244045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:15:21	FR0000073272	108,75	EUR	110	CHIX	1580125245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	56	TRQX	1580126928045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	50	TRQX	1580126929045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	39	TRQX	1580126934045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:08	FR0000073272	108,7	EUR	74	XPAR	1580127293045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:08	FR0000073272	108,7	EUR	90	XPAR	1580127294045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:44	FR0000073272	108,7	EUR	90	XPAR	1580127751045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:47	FR0000073272	108,65	EUR	24	XPAR	1580127790045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:57	FR0000073272	108,65	EUR	236	XPAR	1580127916045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	106	CHIX	1580126671045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	5	CHIX	1580126672045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	75	CHIX	1580126673045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	189	CHIX	1580126674045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	5	CHIX	1580126675045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	70	CHIX	1580126676045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:16:48	FR0000073272	108,75	EUR	33	CHIX	1580126677045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	39	BATE	1580126870045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	56	CHIX	1580126877045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:17:01	FR0000073272	108,7	EUR	309	XPAR	1580126882045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	43	CHIX	1580129933045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	153	CHIX	1580129935045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	107	CHIX	1580129978045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	148	CHIX	1580129979045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	151	XPAR	1580129982045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	112	XPAR	1580129983045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	91	XPAR	1580129987045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	151	XPAR	1580129988045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	86	XPAR	1580129989045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	203	XPAR	1580129993045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:37	FR0000073272	108,65	EUR	99	XPAR	1580129994045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:19:42	FR0000073272	108,6	EUR	307	XPAR	1580129270045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:19:42	FR0000073272	108,6	EUR	161	TRQX	1580129280045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	190	BATE	1580130246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	13	BATE	1580130247045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	50	TRQX	1580130248045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	75	TRQX	1580130249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	214	XPAR	1580130250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	50	XPAR	1580130251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	2	TRQX	1580130252045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:20:54	FR0000073272	108,6	EUR	207	TRQX	1580130253045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:09	FR0000073272	108,55	EUR	253	XPAR	1580130513045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:09	FR0000073272	108,55	EUR	18	XPAR	1580130514045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:09	FR0000073272	108,55	EUR	176	TRQX	1580130515045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:25	FR0000073272	108,5	EUR	160	CHIX	1580130741045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:25	FR0000073272	108,5	EUR	50	CHIX	1580130742045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:21:25	FR0000073272	108,5	EUR	60	CHIX	1580130743045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	165	BATE	1580133818045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	68	BATE	1580133819045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	264	XPAR	1580133820045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	19	XPAR	1580133821045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	98	XPAR	1580133822045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:39	FR0000073272	108,4	EUR	169	XPAR	1580133823045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:50	FR0000073272	108,35	EUR	185	CHIX	1580134018045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:50	FR0000073272	108,35	EUR	98	CHIX	1580134019045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:25:41	FR0000073272	108,3	EUR	203	XPAR	1580134829045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:25:42	FR0000073272	108,3	EUR	82	XPAR	1580134837045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:25:11	FR0000073272	108,3	EUR	285	XPAR	1580134296045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:00	FR0000073272	108,65	EUR	90	XPAR	1580139720045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	274	XPAR	1580140244045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	90	XPAR	1580140245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	212	XPAR	1580140246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	50	CHIX	1580140250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	100	CHIX	1580140251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:01	FR0000073272	108,6	EUR	60	CHIX	1580140252045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	75	CHIX	1580142197045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	21	CHIX	1580142198045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	294	CHIX	1580142199045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:40	FR0000073272	108,45	EUR	52	XPAR	1580142732045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:40	FR0000073272	108,45	EUR	252	XPAR	1580142733045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:40	FR0000073272	108,45	EUR	462	XPAR	1580142740045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:40	FR0000073272	108,45	EUR	38	XPAR	1580142741045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:28:41	FR0000073272	108,45	EUR	64	XPAR	1580137858045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:29:15	FR0000073272	108,45	EUR	118	XPAR	1580138270045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:13	FR0000073272	108,55	EUR	60	XPAR	1580141919045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:13	FR0000073272	108,55	EUR	224	TRQX	1580141920045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:13	FR0000073272	108,55	EUR	218	XPAR	1580141921045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:13	FR0000073272	108,55	EUR	270	XPAR	1580141922045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	93	CHIX	1580142192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	253	CHIX	1580142193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	299	XPAR	1580142194045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	94	TRQX	1580142195045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:21	FR0000073272	108,5	EUR	207	TRQX	1580142196045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:58	FR0000073272	108,45	EUR	314	BATE	1580143239045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:58	FR0000073272	108,45	EUR	294	XPAR	1580143240045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:59	FR0000073272	108,45	EUR	90	XPAR	1580143270045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:59	FR0000073272	108,45	EUR	90	XPAR	1580143271045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:59	FR0000073272	108,45	EUR	90	XPAR	1580143272045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:59	FR0000073272	108,45	EUR	163	XPAR	1580143273045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:30:59	FR0000073272	108,45	EUR	67	XPAR	1580143274045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:31:49	FR0000073272	108,6	EUR	20	XPAR	1580146892045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:31:55	FR0000073272	108,55	EUR	308	CHIX	1580147049045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:31:55	FR0000073272	108,55	EUR	215	XPAR	1580147050045	MAR Regulation Art 5 §2

C2 - Internal Natixis

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:43	FR0000073272	108,45	EUR	303	CHIX	1580170913045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:43	FR0000073272	108,45	EUR	252	XPAR	1580170914045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,4	EUR	60	XPAR	1580170933045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,4	EUR	25	XPAR	1580170934045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,4	EUR	175	XPAR	1580170935045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,4	EUR	42	XPAR	1580170936045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,35	EUR	288	CHIX	1580170939045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,35	EUR	210	TRQX	1580170940045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,35	EUR	320	TRQX	1580170941045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,35	EUR	271	XPAR	1580170942045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:44	FR0000073272	108,35	EUR	299	XPAR	1580170943045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:45	FR0000073272	108,4	EUR	296	CHIX	1580172256045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:45	FR0000073272	108,4	EUR	293	XPAR	1580172257045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:46	FR0000073272	108,35	EUR	284	BATE	1580172285045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:46	FR0000073272	108,35	EUR	117	XPAR	1580172288045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	50	TRQX	1580172309045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	45	BATE	1580172310045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	156	BATE	1580172311045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	222	XPAR	1580172312045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	183	TRQX	1580172313045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	100	BATE	1580172314045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:48	FR0000073272	108,35	EUR	55	BATE	1580172315045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:45:47	FR0000073272	108,3	EUR	298	XPAR	1580171053045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:00	FR0000073272	108,35	EUR	90	XPAR	1580171368045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:46:00	FR0000073272	108,35	EUR	100	XPAR	1580171369045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:29	FR0000073272	108,3	EUR	19	XPAR	1580173306045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:32	FR0000073272	108,3	EUR	52	BATE	1580173365045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:33	FR0000073272	108,3	EUR	12	XPAR	1580173368045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:34	FR0000073272	108,3	EUR	226	XPAR	1580173383045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:34	FR0000073272	108,3	EUR	99	BATE	1580173384045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:47:34	FR0000073272	108,3	EUR	60	TRQX	1580173385045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,35	EUR	60	CHIX	1580174105045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,35	EUR	100	CHIX	1580174106045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,35	EUR	50	CHIX	1580174107045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,35	EUR	69	CHIX	1580174108045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,35	EUR	5	CHIX	1580174109045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:03	FR0000073272	108,3	EUR	175	XPAR	1580174110045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:04	FR0000073272	108,3	EUR	52	XPAR	1580174137045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:04	FR0000073272	108,3	EUR	34	XPAR	1580174138045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:52	FR0000073272	108,35	EUR	298	XPAR	1580175577045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:58	FR0000073272	108,4	EUR	280	XPAR	1580175903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:48:58	FR0000073272	108,4	EUR	23	XPAR	1580175911045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,4	EUR	50	CHIX	1580176840045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,4	EUR	111	CHIX	1580176841045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,4	EUR	60	CHIX	1580176842045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,4	EUR	71	CHIX	1580176843045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,35	EUR	73	XPAR	1580176864045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:26	FR0000073272	108,35	EUR	36	XPAR	1580176866045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:29	FR0000073272	108,35	EUR	28	XPAR	1580176935045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:31	FR0000073272	108,35	EUR	43	XPAR	1580176999045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:52	FR0000073272	108,35	EUR	37	BATE	1580177653045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:53	FR0000073272	108,35	EUR	10	XPAR	1580177683045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:13	FR0000073272	108,4	EUR	83	XPAR	1580176367045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:14	FR0000073272	108,4	EUR	154	XPAR	1580176450045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:50:45	FR0000073272	108,3	EUR	142	CHIX	1580178997045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:50:45	FR0000073272	108,3	EUR	60	CHIX	1580178998045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:50:45	FR0000073272	108,3	EUR	100	CHIX	1580178999045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:50:45	FR0000073272	108,3	EUR	22	CHIX	1580179000045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:51:32	FR0000073272	108,4	EUR	134	XPAR	1580180433045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:51:33	FR0000073272	108,4	EUR	144	XPAR	1580180447045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:51:33	FR0000073272	108,4	EUR	68	XPAR	1580180448045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:51:33	FR0000073272	108,4	EUR	54	XPAR	1580180458045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:49:59	FR0000073272	108,35	EUR	5	XPAR	1580177899045	MAR Regulation Art 5 §2

C2 - Internal Natixis

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:55:51	FR0000073272	108,4	EUR	100	XPAR	1580186729045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:55:51	FR0000073272	108,4	EUR	120	XPAR	1580186730045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:51	FR0000073272	108,5	EUR	90	XPAR	1580190347045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:56	FR0000073272	108,45	EUR	43	CHIX	1580190470045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:56	FR0000073272	108,45	EUR	294	CHIX	1580190471045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:56	FR0000073272	108,45	EUR	317	XPAR	1580190472045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:06	FR0000073272	108,5	EUR	41	XPAR	1580189391045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:06	FR0000073272	108,5	EUR	115	XPAR	1580189392045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:06	FR0000073272	108,5	EUR	90	XPAR	1580189393045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:06	FR0000073272	108,5	EUR	18	XPAR	1580189394045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:14	FR0000073272	108,5	EUR	176	CHIX	1580189629045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:14	FR0000073272	108,5	EUR	50	CHIX	1580189630045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:58:14	FR0000073272	108,5	EUR	60	CHIX	1580189631045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:44	FR0000073272	108,65	EUR	122	CHIX	1580196334045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:44	FR0000073272	108,65	EUR	50	CHIX	1580196335045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	192	BATE	1580196902045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	79	BATE	1580196903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	174	BATE	1580196904045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	13	BATE	1580196905045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	13	BATE	1580196906045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:03:12	FR0000073272	108,65	EUR	347	CHIX	1580196907045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:24	FR0000073272	108,45	EUR	100	XPAR	1580192955045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:42	FR0000073272	108,5	EUR	80	XPAR	1580193541045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	90	XPAR	1580193649045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	107	CHIX	1580193659045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	70	CHIX	1580193660045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	27	CHIX	1580193661045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	60	CHIX	1580193662045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:00:47	FR0000073272	108,5	EUR	155	XPAR	1580193669045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	91	XPAR	1580195725045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	34	XPAR	1580195726045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	168	XPAR	1580195745045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	92	XPAR	1580195746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	90	XPAR	1580195747045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	80	XPAR	1580195748045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:21	FR0000073272	108,65	EUR	7	XPAR	1580195749045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:43	FR0000073272	108,65	EUR	52	TRQX	1580196308045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:43	FR0000073272	108,65	EUR	264	TRQX	1580196309045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:43	FR0000073272	108,65	EUR	150	XPAR	1580196310045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:02:43	FR0000073272	108,65	EUR	146	XPAR	1580196311045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	10	CHIX	1580200297045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	23	CHIX	1580200298045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	71	CHIX	1580200299045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	20	CHIX	1580200300045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	3	CHIX	1580200301045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	60	CHIX	1580200302045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	57	CHIX	1580200303045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:02	FR0000073272	108,7	EUR	72	CHIX	1580200304045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:18	FR0000073272	108,7	EUR	39	XPAR	1580200645045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:18	FR0000073272	108,7	EUR	237	XPAR	1580200646045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:19	FR0000073272	108,7	EUR	30	CHIX	1580200673045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:19	FR0000073272	108,7	EUR	100	CHIX	1580200674045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:31	FR0000073272	108,7	EUR	39	XPAR	1580200906045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:31	FR0000073272	108,7	EUR	238	XPAR	1580200907045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:32	FR0000073272	108,7	EUR	175	CHIX	1580200927045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:32	FR0000073272	108,7	EUR	162	CHIX	1580200938045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	150	XPAR	1580201100045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	107	XPAR	1580201102045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	6	XPAR	1580201104045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	75	XPAR	1580201106045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	202	XPAR	1580201108045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	60	CHIX	1580201112045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:04:40	FR0000073272	108,65	EUR	90	XPAR	1580201113045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:32	FR0000073272	108,75	EUR	60	CHIX	1580211186045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:32	FR0000073272	108,75	EUR	100	CHIX	1580211187045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:32	FR0000073272	108,7	EUR	36	TRQX	1580211188045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	252	XPAR	1580211331045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	16	XPAR	1580211332045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	283	XPAR	1580211333045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	324	CHIX	1580211334045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	104	TRQX	1580211335045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:41	FR0000073272	108,7	EUR	168	TRQX	1580211336045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:47	FR0000073272	108,65	EUR	23	BATE	1580211465045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:52	FR0000073272	108,7	EUR	78	CHIX	1580211543045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:52	FR0000073272	108,7	EUR	177	CHIX	1580211544045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:52	FR0000073272	108,7	EUR	163	CHIX	1580211545045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:12:52	FR0000073272	108,7	EUR	60	CHIX	1580211546045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:10:33	FR0000073272	108,65	EUR	158	XPAR	1580208745045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:10:33	FR0000073272	108,65	EUR	10	XPAR	1580208746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:10:33	FR0000073272	108,65	EUR	101	XPAR	1580208747045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:10:35	FR0000073272	108,65	EUR	52	XPAR	1580208783045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:10:35	FR0000073272	108,65	EUR	197	XPAR	1580208784045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	168	BATE	1580209941045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	72	CHIX	1580209942045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	102	BATE	1580209943045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	74	CHIX	1580209944045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	57	TRQX	1580209945045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	11	XPAR	1580209946045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	50	TRQX	1580209947045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	70	XPAR	1580209948045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	183	TRQX	1580209949045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	213	XPAR	1580209950045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	101	CHIX	1580209951045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	213	CHIX	1580209952045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:42	FR0000073272	108,65	EUR	26	TRQX	1580209953045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	81	XPAR	1580210532045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	90	XPAR	1580210533045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	90	XPAR	1580210534045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	90	XPAR	1580210535045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	33	XPAR	1580210536045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	3	XPAR	1580210537045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:11:56	FR0000073272	108,7	EUR	6	XPAR	1580210538045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	221	XPAR	1580212911045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	100	XPAR	1580212913045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	11	XPAR	1580212914045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	24	XPAR	1580212915045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	90	XPAR	1580212916045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:13:54	FR0000073272	108,85	EUR	187	XPAR	1580212917045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	254	BATE	1580213191045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	168	BATE	1580213192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	324	CHIX	1580213193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	16	XPAR	1580213195045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	75	XPAR	1580213196045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	218	XPAR	1580213197045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,8	EUR	294	XPAR	1580213198045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	104	BATE	1580213199045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	72	BATE	1580213200045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	310	TRQX	1580213201045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	233	TRQX	1580213202045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	43	BATE	1580213203045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:04	FR0000073272	108,75	EUR	90	BATE	1580213205045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:05	FR0000073272	108,75	EUR	271	BATE	1580213222045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:05	FR0000073272	108,75	EUR	333	TRQX	1580213223045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:05	FR0000073272	108,75	EUR	598	XPAR	1580213224045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:07	FR0000073272	108,8	EUR	497	XPAR	1580213304045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:14:08	FR0000073272	108,8	EUR	587	XPAR	1580213323045	MAR Regulation Art 5 §2

C2 - Internal Natixis

Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EUR	71	CHIX	1580243774045	MAR Regulation Art 5 §2
EUR	20	CHIX	1580243775045	MAR Regulation Art 5 §2
EUR	100	CHIX	1580243776045	MAR Regulation Art 5 §2
EUR	74	CHIX	1580243777045	MAR Regulation Art 5 §2
EUR	7	XPAR	1580240934045	MAR Regulation Art 5 §2
EUR	39	XPAR	1580240935045	MAR Regulation Art 5 §2
EUR	90	XPAR	1580240936045	MAR Regulation Art 5 §2
EUR	35	XPAR	1580240937045	MAR Regulation Art 5 §2
EUR	92	XPAR	1580240938045	MAR Regulation Art 5 §2
EUR	259	BATE	1580241270045	MAR Regulation Art 5 §2
EUR	302	CHIX	1580241271045	MAR Regulation Art 5 §2
EUR	275	XPAR	1580241272045	MAR Regulation Art 5 §2
EUR	60	CHIX	1580241273045	MAR Regulation Art 5 §2
EUR	111	CHIX	1580241274045	MAR Regulation Art 5 §2
EUR	67	CHIX	1580241275045	MAR Regulation Art 5 §2
EUR	195	BATE	1580241276045	MAR Regulation Art 5 §2
EUR	199	TRQX	1580241277045	MAR Regulation Art 5 §2
EUR	119	TRQX	1580241278045	MAR Regulation Art 5 §2
EUR	53	XPAR	1580241279045	MAR Regulation Art 5 §2
EUR	309	XPAR	1580241280045	MAR Regulation Art 5 §2
EUR	238	XPAR	1580241281045	MAR Regulation Art 5 §2
EUR	9	XPAR	1580245433045	MAR Regulation Art 5 §2
EUR	161	XPAR	1580245678045	MAR Regulation Art 5 §2
EUR	186	BATE	1580245963045	MAR Regulation Art 5 §2
EUR	323	CHIX	1580245965045	MAR Regulation Art 5 §2
EUR	94	XPAR	1580245968045	MAR Regulation Art 5 §2
EUR	60	CHIX	1580245970045	MAR Regulation Art 5 §2
EUR	60	CHIX	1580245971045	MAR Regulation Art 5 §2
EUR	110	CHIX	1580245972045	MAR Regulation Art 5 §2
EUR	45	CHIX	1580245973045	MAR Regulation Art 5 §2
EUR	24	CHIX	1580245985045	MAR Regulation Art 5 §2
EUR	90	XPAR	1580246205045	MAR Regulation Art 5 §2
EUR	69	XPAR	1580246217045	MAR Regulation Art 5 §2
EUR	69	XPAR	1580246225045	MAR Regulation Art 5 §2
EUR	121	XPAR	1580249551045	MAR Regulation Art 5 §2
EUR	159	XPAR	1580249555045	MAR Regulation Art 5 §2
EUR	2	TRQX	1580249557045	MAR Regulation Art 5 §2
EUR	87	TRQX	1580249558045	MAR Regulation Art 5 §2
EUR	111	TRQX	1580249562045	MAR Regulation Art 5 §2
EUR	305	BATE	1580252056045	MAR Regulation Art 5 §2
EUR	259	CHIX	1580252057045	MAR Regulation Art 5 §2
EUR	340	CHIX	1580252058045	MAR Regulation Art 5 §2
EUR	277	XPAR	1580252059045	MAR Regulation Art 5 §2
EUR	548	XPAR	1580252060045	MAR Regulation Art 5 §2
EUR	60	CHIX	1580252063045	MAR Regulation Art 5 §2
EUR	229	CHIX	1580252064045	MAR Regulation Art 5 §2
EUR	79	XPAR	1580252199045	MAR Regulation Art 5 §2
EUR	229	XPAR	1580252200045	MAR Regulation Art 5 §2
EUR	281	CHIX	1580246847045	MAR Regulation Art 5 §2
EUR	150	TRQX	1580246848045	MAR Regulation Art 5 §2
EUR	343	XPAR	1580246849045	MAR Regulation Art 5 §2
EUR	311	XPAR	1580246850045	MAR Regulation Art 5 §2
EUR	7	XPAR	1580246851045	MAR Regulation Art 5 §2
EUR	50	TRQX	1580246852045	MAR Regulation Art 5 §2
EUR	274	XPAR	1580246853045	MAR Regulation Art 5 §2
EUR	6	XPAR	1580246854045	MAR Regulation Art 5 §2
EUR	80	TRQX	1580246855045	MAR Regulation Art 5 §2
EUR	30	CHIX	1580251411045	MAR Regulation Art 5 §2
EUR	113	CHIX	1580254890045	MAR Regulation Art 5 §2
EUR	295	TRQX	1580254891045	MAR Regulation Art 5 §2
EUR	30	XPAR	1580254892045	MAR Regulation Art 5 §2
EUR	10	XPAR	1580254893045	MAR Regulation Art 5 §2
EUR	244	XPAR	1580254894045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:41:30	FR0000073272	109,05	EUR	257	XPAR	1580254730045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:41:30	FR0000073272	109,05	EUR	22	XPAR	1580254731045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:41:30	FR0000073272	109,05	EUR	270	XPAR	1580254732045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:41:38	FR0000073272	109,05	EUR	199	CHIX	1580254889045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:44:54	FR0000073272	109,15	EUR	363	XPAR	1580258915045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:44:54	FR0000073272	109,15	EUR	121	XPAR	1580258916045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:44:54	FR0000073272	109,15	EUR	129	XPAR	1580258917045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:42:46	FR0000073272	109,05	EUR	90	XPAR	1580256291045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:42:46	FR0000073272	109,05	EUR	230	XPAR	1580256292045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:42:46	FR0000073272	109,05	EUR	178	XPAR	1580256318045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	51	TRQX	1580261611045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	166	TRQX	1580261612045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	269	XPAR	1580261613045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	139	XPAR	1580261614045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	335	XPAR	1580261615045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	124	XPAR	1580261616045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	60	CHIX	1580261617045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	68	CHIX	1580261618045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	130	XPAR	1580262685045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	117	TRQX	1580262686045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	251	BATE	1580262687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	50	BATE	1580262688045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	201	TRQX	1580262689045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	190	XPAR	1580262690045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	288	CHIX	1580262691045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:47:54	FR0000073272	109,1	EUR	42	CHIX	1580262692045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:22	FR0000073272	109,05	EUR	143	XPAR	1580263182045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:22	FR0000073272	109,05	EUR	90	XPAR	1580263187045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:24	FR0000073272	109,05	EUR	297	XPAR	1580263304045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:24	FR0000073272	109,05	EUR	51	XPAR	1580263305045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:24	FR0000073272	109,05	EUR	120	XPAR	1580263307045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:48:26	FR0000073272	109,05	EUR	233	XPAR	1580263327045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:12	FR0000073272	109,2	EUR	270	CHIX	1580261102045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:12	FR0000073272	109,2	EUR	20	CHIX	1580261103045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	163	BATE	1580261605045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	255	CHIX	1580261606045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	88	CHIX	1580261607045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	234	TRQX	1580261608045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	15	TRQX	1580261609045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:46:42	FR0000073272	109,15	EUR	50	TRQX	1580261610045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:49:06	FR0000073272	109,1	EUR	90	XPAR	1580264447045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:49:06	FR0000073272	109,1	EUR	77	XPAR	1580264448045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:02	FR0000073272	109,1	EUR	60	CHIX	1580266882045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:02	FR0000073272	109,1	EUR	120	CHIX	1580266883045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:02	FR0000073272	109,1	EUR	64	CHIX	1580266884045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:02	FR0000073272	109,1	EUR	71	CHIX	1580266885045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:02	FR0000073272	109,1	EUR	27	CHIX	1580266886045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:05	FR0000073272	109,05	EUR	30	XPAR	1580266961045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:05	FR0000073272	109,05	EUR	51	BATE	1580266962045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:05	FR0000073272	109,05	EUR	109	BATE	1580266963045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:05	FR0000073272	109,05	EUR	273	XPAR	1580266964045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:26	FR0000073272	109,05	EUR	40	XPAR	1580266153045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:27	FR0000073272	109,05	EUR	245	XPAR	1580266176045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:51:22	FR0000073272	109,05	EUR	90	XPAR	1580267300045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	240	XPAR	1580265829045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	20	XPAR	1580265830045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	88	XPAR	1580265832045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	270	CHIX	1580265833045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	73	CHIX	1580265834045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	93	XPAR	1580265835045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	159	XPAR	1580265836045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	61	CHIX	1580265840045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:50:10	FR0000073272	109,1	EUR	221	CHIX	1580265842045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:03:29	FR0000073272	109,1	EUR	88	CHIX	1580287133045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:03:29	FR0000073272	109,1	EUR	60	CHIX	1580287134045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:03:29	FR0000073272	109,1	EUR	325	CHIX	1580287135045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:22	FR0000073272	109,1	EUR	40	BATE	1580284233045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:22	FR0000073272	109,1	EUR	50	BATE	1580284234045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:22	FR0000073272	109,1	EUR	79	BATE	1580284235045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	157	BATE	1580284310045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	152	BATE	1580284311045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	102	CHIX	1580284312045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	123	BATE	1580284314045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	29	TRQX	1580284316045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:24	FR0000073272	109,05	EUR	349	XPAP	1580284322045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:43	FR0000073272	109,05	EUR	334	BATE	1580284803045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:43	FR0000073272	109,05	EUR	299	XPAP	1580284806045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:43	FR0000073272	109,05	EUR	347	CHIX	1580284808045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:01:44	FR0000073272	109,05	EUR	210	XPAP	1580284879045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:02:01	FR0000073272	109,1	EUR	282	XPAP	1580285372045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:02:01	FR0000073272	109,1	EUR	90	XPAP	1580285383045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:02:03	FR0000073272	109,1	EUR	198	XPAP	1580285476045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:03:39	FR0000073272	109,1	EUR	83	TRQX	1580287324045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:03:39	FR0000073272	109,1	EUR	143	TRQX	1580287325045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:21	FR0000073272	109,05	EUR	275	XPAP	1580288365045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:21	FR0000073272	109,05	EUR	252	XPAP	1580288366045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:21	FR0000073272	109,05	EUR	318	TRQX	1580288372045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	106	TRQX	1580288825045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	305	XPAP	1580288827045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	286	CHIX	1580288843045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	115	TRQX	1580288844045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	275	TRQX	1580288849045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:04:44	FR0000073272	109	EUR	82	CHIX	1580288860045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,05	EUR	30	XPAP	1580287702045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	291	BATE	1580290803045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	334	CHIX	1580290804045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	17	XPAP	1580290807045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	292	XPAP	1580290811045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	239	TRQX	1580290812045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	86	TRQX	1580290813045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	84	CHIX	1580290817045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	60	CHIX	1580290818045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	100	CHIX	1580290819045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	18	CHIX	1580290820045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:05:48	FR0000073272	109,1	EUR	20	CHIX	1580290821045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	196	BATE	1580298186045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	59	CHIX	1580298187045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	269	CHIX	1580298188045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	312	XPAP	1580298189045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	1	TRQX	1580298191045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	86	TRQX	1580298192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	199	TRQX	1580298193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	20	CHIX	1580298195045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	251	CHIX	1580298198045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:37	FR0000073272	109,05	EUR	232	BATE	1580298199045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:09:53	FR0000073272	109,05	EUR	90	XPAP	1580298697045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:21	FR0000073272	109,1	EUR	16	XPAP	1580292802045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:30	FR0000073272	109,1	EUR	100	XPAP	1580292955045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	193	CHIX	1580293189045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	218	BATE	1580293190045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	180	BATE	1580293191045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	160	XPAP	1580293192045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	96	XPAP	1580293193045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:42	FR0000073272	109,1	EUR	194	XPAP	1580293194045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:07:46	FR0000073272	109,05	EUR	68	XPAP	1580293423045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:16	FR0000073272	109,05	EUR	130	XPAP	1580296197045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:58:35	FR0000073272	109,6	EUR	130	XPAR	1579874126045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:58:35	FR0000073272	109,6	EUR	116	XPAR	1579874127045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:58:35	FR0000073272	109,6	EUR	250	XPAR	1579874128045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:00:35	FR0000073272	109,5	EUR	44	XPAR	1579876365045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:00:35	FR0000073272	109,5	EUR	268	XPAR	1579876366045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:05:17	FR0000073272	109,5	EUR	212	BATE	1579881045045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:03:55	FR0000073272	109,55	EUR	343	CHIX	1579879551045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:03:55	FR0000073272	109,55	EUR	312	XPAR	1579879552045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:08:21	FR0000073272	109,45	EUR	267	XPAR	1579883756045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:08:21	FR0000073272	109,45	EUR	44	XPAR	1579883762045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:10:36	FR0000073272	109,4	EUR	290	TRQX	1579885597045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:10:36	FR0000073272	109,4	EUR	1	TRQX	1579885598045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:13:56	FR0000073272	109,3	EUR	257	XPAR	1579888075045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:16:04	FR0000073272	109,35	EUR	337	CHIX	1579889712045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:19:57	FR0000073272	109,35	EUR	247	XPAR	1579893106045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:19:57	FR0000073272	109,35	EUR	52	XPAR	1579893107045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:26:41	FR0000073272	109,2	EUR	316	CHIX	1579898413045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:26:41	FR0000073272	109,2	EUR	39	XPAR	1579898414045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:26:41	FR0000073272	109,2	EUR	227	XPAR	1579898415045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:30:46	FR0000073272	109,25	EUR	63	TRQX	1579901571045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:30:46	FR0000073272	109,25	EUR	92	TRQX	1579901573045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:30:46	FR0000073272	109,25	EUR	100	TRQX	1579901574045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:30:46	FR0000073272	109,25	EUR	18	TRQX	1579901575045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:28:18	FR0000073272	109,2	EUR	196	BATE	1579899495045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:29:11	FR0000073272	109,2	EUR	159	XPAR	1579900286045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:29:11	FR0000073272	109,2	EUR	114	XPAR	1579900287045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:31:58	FR0000073272	109,2	EUR	299	XPAR	1579902424045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:38:21	FR0000073272	109,35	EUR	293	CHIX	1579906656045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:40:41	FR0000073272	109,35	EUR	119	XPAR	1579908195045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:40:41	FR0000073272	109,35	EUR	169	XPAR	1579908196045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:45:49	FR0000073272	109,5	EUR	264	XPAR	1579912859045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:45:49	FR0000073272	109,5	EUR	340	CHIX	1579912860045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:51:32	FR0000073272	109,4	EUR	199	BATE	1579916473045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:51:32	FR0000073272	109,4	EUR	276	XPAR	1579916474045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:51:32	FR0000073272	109,4	EUR	101	TRQX	1579916475045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:51:32	FR0000073272	109,4	EUR	202	TRQX	1579916476045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:55:32	FR0000073272	109,45	EUR	292	XPAR	1579919415045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:00:22	FR0000073272	109,45	EUR	105	CHIX	1579923623045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:00:22	FR0000073272	109,45	EUR	60	CHIX	1579923624045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:00:22	FR0000073272	109,45	EUR	100	CHIX	1579923625045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:00:22	FR0000073272	109,45	EUR	52	CHIX	1579923626045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:06:43	FR0000073272	109,3	EUR	257	XPAR	1579929118045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:10:05	FR0000073272	109,2	EUR	97	XPAR	1579931683045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:10:05	FR0000073272	109,2	EUR	76	XPAR	1579931684045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:10:05	FR0000073272	109,2	EUR	113	XPAR	1579931685045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:12:03	FR0000073272	109,25	EUR	96	CHIX	1579932645045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:12:03	FR0000073272	109,25	EUR	50	CHIX	1579932646045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:12:03	FR0000073272	109,25	EUR	100	CHIX	1579932647045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:12:03	FR0000073272	109,25	EUR	45	CHIX	1579932648045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:13:59	FR0000073272	109,3	EUR	109	TRQX	1579933784045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:13:59	FR0000073272	109,3	EUR	25	TRQX	1579933785045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:13:59	FR0000073272	109,3	EUR	118	TRQX	1579933786045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:17:28	FR0000073272	109,25	EUR	215	BATE	1579936534045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:17:01	FR0000073272	109,3	EUR	276	XPAR	1579936184045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:17:01	FR0000073272	109,3	EUR	6	XPAR	1579936185045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:20:28	FR0000073272	109,15	EUR	204	XPAR	1579939037045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:20:28	FR0000073272	109,15	EUR	57	XPAR	1579939038045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:21:55	FR0000073272	109,1	EUR	181	CHIX	1579940050045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:21:55	FR0000073272	109,1	EUR	60	CHIX	1579940051045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:21:55	FR0000073272	109,1	EUR	60	CHIX	1579940052045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:21:55	FR0000073272	109,1	EUR	25	CHIX	1579940053045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:23:00	FR0000073272	109,05	EUR	135	XPAR	1579940791045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 11:23:00	FR0000073272	109,05	EUR	167	XPAR	1579940792045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:50:33	FR0000073272	109,05	EUR	1	BATE	1580004149045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:52:12	FR0000073272	109,05	EUR	149	BATE	1580005160045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:52:12	FR0000073272	109,05	EUR	31	BATE	1580005161045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:52:12	FR0000073272	109,05	EUR	50	TRQX	1580005162045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:52:12	FR0000073272	109,05	EUR	209	TRQX	1580005163045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:57:25	FR0000073272	109,05	EUR	277	XPAR	1580008224045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 12:59:18	FR0000073272	109,05	EUR	346	CHIX	1580009234045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:02:10	FR0000073272	109,05	EUR	201	XPAR	1580010854045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:02:10	FR0000073272	109,05	EUR	55	XPAR	1580010855045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:04:30	FR0000073272	109,05	EUR	85	XPAR	1580014704045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:04:30	FR0000073272	109,05	EUR	166	XPAR	1580014705045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:05:36	FR0000073272	108,95	EUR	165	XPAR	1580015460045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:05:36	FR0000073272	108,95	EUR	98	XPAR	1580015462045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:05:36	FR0000073272	108,95	EUR	36	XPAR	1580015477045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:09:47	FR0000073272	108,95	EUR	90	XPAR	1580018341045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:09:47	FR0000073272	108,95	EUR	191	XPAR	1580018342045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:09:47	FR0000073272	108,95	EUR	239	XPAR	1580018343045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:09:47	FR0000073272	108,95	EUR	28	XPAR	1580018344045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:12:54	FR0000073272	109,1	EUR	60	CHIX	1580020391045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:12:54	FR0000073272	109,1	EUR	242	CHIX	1580020392045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:16:25	FR0000073272	109,1	EUR	91	BATE	1580022583045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:16:25	FR0000073272	109,1	EUR	106	BATE	1580022584045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:17:26	FR0000073272	109,1	EUR	269	XPAR	1580023120045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:17:26	FR0000073272	109,1	EUR	60	TRQX	1580023121045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:17:26	FR0000073272	109,1	EUR	7	TRQX	1580023122045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:17:26	FR0000073272	109,1	EUR	241	TRQX	1580023123045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:19:10	FR0000073272	109,05	EUR	288	XPAR	1580024746045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:22:35	FR0000073272	109	EUR	158	TRQX	1580027232045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:22:36	FR0000073272	108,95	EUR	63	XPAR	1580027332045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:22:36	FR0000073272	108,95	EUR	103	XPAR	1580027334045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:24:41	FR0000073272	108,9	EUR	15	CHIX	1580028918045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:24:41	FR0000073272	108,9	EUR	274	XPAR	1580028920045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:24:41	FR0000073272	108,9	EUR	236	CHIX	1580028921045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:24:41	FR0000073272	108,9	EUR	60	CHIX	1580028922045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:29:20	FR0000073272	109	EUR	293	XPAR	1580031700045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:29:20	FR0000073272	109	EUR	69	XPAR	1580031701045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:29:20	FR0000073272	109	EUR	131	XPAR	1580031702045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:32:32	FR0000073272	108,9	EUR	50	CHIX	1580033632045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:32:32	FR0000073272	108,9	EUR	37	CHIX	1580033633045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:33:18	FR0000073272	108,85	EUR	196	XPAR	1580034276045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:33:18	FR0000073272	108,85	EUR	84	XPAR	1580034277045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:36:23	FR0000073272	108,8	EUR	221	XPAR	1580036607045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:36:23	FR0000073272	108,8	EUR	91	XPAR	1580036608045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:39:19	FR0000073272	108,75	EUR	1	CHIX	1580038234045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:39:23	FR0000073272	108,75	EUR	102	CHIX	1580038306045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:40:07	FR0000073272	108,7	EUR	50	CHIX	1580038752045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:40:07	FR0000073272	108,7	EUR	20	CHIX	1580038753045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:40:07	FR0000073272	108,7	EUR	246	CHIX	1580038754045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:42:49	FR0000073272	108,8	EUR	243	XPAR	1580041010045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:42:49	FR0000073272	108,8	EUR	39	XPAR	1580041014045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:43:17	FR0000073272	108,8	EUR	89	CHIX	1580041351045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:43:17	FR0000073272	108,8	EUR	7	CHIX	1580041352045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:43:29	FR0000073272	108,75	EUR	73	BATE	1580041483045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:43:29	FR0000073272	108,75	EUR	288	TRQX	1580041484045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:43:29	FR0000073272	108,75	EUR	109	TRQX	1580041485045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:44:17	FR0000073272	108,7	EUR	292	XPAR	1580042012045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:47:57	FR0000073272	108,7	EUR	109	CHIX	1580044769045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:47:57	FR0000073272	108,7	EUR	8	CHIX	1580044770045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:49:44	FR0000073272	108,7	EUR	285	XPAR	1580046436045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:49:44	FR0000073272	108,7	EUR	110	BATE	1580046437045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:49:44	FR0000073272	108,7	EUR	102	BATE	1580046438045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:50:06	FR0000073272	108,65	EUR	41	XPAR	1580046727045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:50:06	FR0000073272	108,65	EUR	72	XPAR	1580046731045	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	Número de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:50:06	FR0000073272	108,65	EUR	162	XPAR	1580046732045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:50:06	FR0000073272	108,65	EUR	6	XPAR	1580046734045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	254	XPAR	1580052139045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	57	XPAR	1580052142045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	60	CHIX	1580052149045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	100	CHIX	1580052150045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	63	CHIX	1580052151045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:57:32	FR0000073272	108,85	EUR	48	CHIX	1580052152045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:58:01	FR0000073272	108,85	EUR	78	CHIX	1580052650045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:58:01	FR0000073272	108,85	EUR	28	CHIX	1580052651045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:01:36	FR0000073272	108,85	EUR	254	XPAR	1580055437045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:05:38	FR0000073272	108,8	EUR	240	XPAR	1580060377045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:05:38	FR0000073272	108,8	EUR	70	CHIX	1580060378045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:05:38	FR0000073272	108,8	EUR	16	XPAR	1580060379045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:05:55	FR0000073272	108,8	EUR	53	CHIX	1580060554045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:05:55	FR0000073272	108,8	EUR	3	CHIX	1580060555045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:07:07	FR0000073272	108,75	EUR	82	CHIX	1580061238045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:41	FR0000073272	108,7	EUR	189	CHIX	1580062641045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:45	FR0000073272	108,7	EUR	74	CHIX	1580062695045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:58	FR0000073272	108,7	EUR	34	CHIX	1580062825045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:58	FR0000073272	108,7	EUR	57	CHIX	1580062827045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:58	FR0000073272	108,7	EUR	60	CHIX	1580062828045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:08:58	FR0000073272	108,7	EUR	12	CHIX	1580062829045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:09:01	FR0000073272	108,65	EUR	49	XPAR	1580062917045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:09:01	FR0000073272	108,65	EUR	226	XPAR	1580062919045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	57	XPAR	1580068079045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	138	XPAR	1580068080045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	80	XPAR	1580068081045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	10	XPAR	1580068082045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	99	XPAR	1580068083045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	173	XPAR	1580068084045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:15:18	FR0000073272	108,6	EUR	100	CHIX	1580068085045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:13:31	FR0000073272	108,65	EUR	115	TRQX	1580068085045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:13:31	FR0000073272	108,65	EUR	61	TRQX	1580068086045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:13:31	FR0000073272	108,65	EUR	71	TRQX	1580068087045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:17:49	FR0000073272	108,7	EUR	71	BATE	1580069899045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:17:49	FR0000073272	108,7	EUR	53	TRQX	1580069900045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:17:49	FR0000073272	108,7	EUR	20	TRQX	1580069901045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:17:49	FR0000073272	108,7	EUR	57	TRQX	1580069902045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:17:49	FR0000073272	108,7	EUR	186	TRQX	1580069903045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	102	CHIX	1580073785045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	22	CHIX	1580073786045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	25	CHIX	1580073787045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	286	CHIX	1580073788045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	100	CHIX	1580073789045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	45	XPAR	1580073790045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	266	XPAR	1580073791045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	104	XPAR	1580073792045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	99	XPAR	1580073793045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	100	XPAR	1580073794045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	34	XPAR	1580073795045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	137	XPAR	1580073796045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	68	XPAR	1580073797045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:22:04	FR0000073272	108,75	EUR	44	XPAR	1580073798045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:24:37	FR0000073272	108,7	EUR	95	CHIX	1580075543045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:24:37	FR0000073272	108,7	EUR	207	BATE	1580075544045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:24:37	FR0000073272	108,7	EUR	155	BATE	1580075545045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:24:37	FR0000073272	108,7	EUR	140	CHIX	1580075546045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:29:52	FR0000073272	108,7	EUR	81	BATE	1580079826045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:29:52	FR0000073272	108,7	EUR	108	CHIX	1580079827045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:29:52	FR0000073272	108,7	EUR	271	XPAR	1580079829045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:28:25	FR0000073272	108,7	EUR	84	XPAR	1580078441045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:28:25	FR0000073272	108,7	EUR	308	XPAR	1580078442045	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	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:28:25	FR0000073272	108,7	EUR	209	XPAR	1580078443045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:33	FR0000073272	108,65	EUR	250	TRQX	1580083411045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	60	CHIX	1580084244045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	32	XPAR	1580084245045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	75	CHIX	1580084246045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	15	CHIX	1580084247045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	139	CHIX	1580084248045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	83	CHIX	1580084249045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	219	XPAR	1580084250045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:33:53	FR0000073272	108,6	EUR	55	CHIX	1580084251045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:18	FR0000073272	108,55	EUR	21	CHIX	1580084653045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:20	FR0000073272	108,55	EUR	91	CHIX	1580084687045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:52	FR0000073272	108,55	EUR	46	XPAR	1580085179045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:52	FR0000073272	108,55	EUR	33	XPAR	1580085180045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:53	FR0000073272	108,55	EUR	185	XPAR	1580085236045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:53	FR0000073272	108,55	EUR	172	XPAR	1580085237045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:34:53	FR0000073272	108,55	EUR	110	XPAR	1580085239045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:41:28	FR0000073272	108,6	EUR	90	XPAR	1580091450045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:41:28	FR0000073272	108,6	EUR	190	XPAR	1580091452045	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:41:28	FR0000073272	108,6	EUR	25	XPAR	1580091453045	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
-------------------	------------------	------------	----------------------	------------------------------	--	-----------------------	--------	------------------	-------------------------	---------------------------------------	--------------------

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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