C2 - Restricted

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:19:56	FR0000073272	140,2	EUR	72	XPAR	DKH-60432604300000434-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:19:56	FR0000073272	140,2	EUR	142	XPAR	DKH-60432604300000434-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:19:56	FR0000073272	140,2	EUR	123	XPAR	DKH-60432604300000434-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:19:56	FR0000073272	140,2	EUR	104	XPAR	DKH-60432604300000438-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:19:56	FR0000073272	140,2	EUR	112	XPAR	DKH-20432204300000427-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:34:55	FR0000073272	140,4	EUR	48	XPAR	DKH-20432204300000564-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:36:48	FR0000073272	140,3	EUR	2	XPAR	DKH-20432204300000588-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:36:52	FR0000073272	140,3	EUR	46	XPAR	DKH-20432204300000588-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:48:47	FR0000073272	140,4	EUR	47	XPAR	DKH-60432604300000760-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:50:54	FR0000073272	140,3	EUR	62	XPAR	DKH-60432604300000774-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:53:52	FR0000073272	140,05	EUR	100	XPAR	DKH-60432604300000841-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:53:52	FR0000073272	140,05	EUR	31	XPAR	DKH-60432604300000841-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:55:50	FR0000073272	139,9	EUR	31	XPAR	DKH-60432604300000863-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:55:50	FR0000073272	139,9	EUR	53	XPAR	DKH-60432604300000863-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 08:57:14	FR0000073272	139,8	EUR	42	XPAR	DKH-60432604300000881-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:00:17	FR0000073272	140,05	EUR	37	XPAR	DKH-60432604300000930-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:03:48	FR0000073272	140	EUR	100	XPAR	DKH-60432604300000986-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:06:24	FR0000073272	140,05	EUR	100	XPAR	DKH-60432604300001032-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:06:24	FR0000073272	140,05	EUR	14	XPAR	DKH-60432604300001032-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:09:50	FR0000073272	140,05	EUR	48	XPAR	DKH-60432604300001089-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:14:21	FR0000073272	140,1	EUR	53	XPAR	DKH-60432604300001156-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:23:13	FR0000073272	140,1	EUR	50	XPAR	DKH-60432604300001236-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:25:07	FR0000073272	139,95	EUR	90	XPAR	DKH-60432604300001250-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 09:44:37	FR0000073272	140,2	EUR	66	XPAR	DKH-20432204300001362-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:00:08	FR0000073272	140,15	EUR	9	XPAR	DKH-20432204300001532-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:00:17	FR0000073272	140,15	EUR	49	XPAR	DKH-60432604300001567-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:01:18	FR0000073272	140,05	EUR	17	XPAR	DKH-20432204300001539-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:06:46	FR0000073272	140,1	EUR	69	XPAR	DKH-60432604300001589-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:06:46	FR0000073272	140,1	EUR	53	XPAR	DKH-60432604300001589-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:10:15	FR0000073272	140,1	EUR	48	XPAR	DKH-20432204300001594-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:15:54	FR0000073272	139,95	EUR	54	XPAR	DKH-20432204300001607-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:21:17	FR0000073272	140	EUR	100	XPAR	DKH-60432604300001680-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:22:09	FR0000073272	139,9	EUR	139	XPAR	DKH-20432204300001613-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:27:14	FR0000073272	139,8	EUR	100	XPAR	DKH-60432604300001720-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:27:14	FR0000073272	139,8	EUR	74	XPAR	DKH-60432604300001720-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:27:14	FR0000073272	139,8	EUR	103	XPAR	DKH-60432604300001720-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:30:10	FR0000073272	139,9	EUR	108	XPAR	DKH-20432204300001681-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:37:30	FR0000073272	140	EUR	190	XPAR	DKH-60432604300001768-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:41:06	FR0000073272	140	EUR	100	XPAR	DKH-20432204300001732-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:42:21	FR0000073272	139,95	EUR	84	XPAR	DKH-60432604300001798-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:42:21	FR0000073272	139,95	EUR	86	XPAR	DKH-60432604300001798-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:48:47	FR0000073272	140,05	EUR	77	XPAR	DKH-20432204300001793-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:50:16	FR0000073272	140,15	EUR	15	XPAR	DKH-60432604300001863-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:50:16	FR0000073272	140,15	EUR	47	XPAR	DKH-20432204300001801-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:50:16	FR0000073272	140,15	EUR	41	XPAR	DKH-60432604300001863-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:54:00	FR0000073272	140,05	EUR	48	XPAR	DKH-60432604300001875-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 10:56:06	FR0000073272	140,05	EUR	61	XPAR	DKH-20432204300001830-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 11:00:56	FR0000073272	140,05	EUR	107	XPAR	DKH-60432604300001933-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 11:10:06	FR0000073272	140,15	EUR	45	XPAR	DKH-20432204300001941-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 11:11:03	FR0000073272	140,25	EUR	66	XPAR	DKH-20432204300001948-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 11:22:26	FR0000073272	140,5	EUR	57	XPAR	DKH-20432204300002039-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 11:52:23	FR0000073272	140,5	EUR	52	XPAR	DKH-20432204300002216-35	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 12:28:28	FR0000073272	140,3	EUR	46	XPAR	DKH-60432604300002479-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 12:38:07	FR0000073272	140,25	EUR	53	XPAR	DKH-60432604300002545-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 12:56:07	FR0000073272	140,15	EUR	53	XPAR	DKH-20432204300002604-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:03:49	FR0000073272	140,15	EUR	44	XPAR	DKH-20432204300002659-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:11:30	FR0000073272	140,15	EUR	152	XPAR	DKH-60432604300002769-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:11:42	FR0000073272	140,1	EUR	70	XPAR	DKH-20432204300002664-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:11:42	FR0000073272	140,15	EUR	45	XPAR	DKH-60432604300002769-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:18:56	FR0000073272	140,3	EUR	4	XPAR	DKH-60432604300002818-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:20:59	FR0000073272	140,3	EUR	66	XPAR	DKH-60432604300002819-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:21:41	FR0000073272	140,3	EUR	44	XPAR	DKH-60432604300002825-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:28:36	FR0000073272	140,25	EUR	44	XPAR	DKH-20432204300002786-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:29:06	FR0000073272	140,2	EUR	44	XPAR	DKH-20432204300002754-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:37:36	FR0000073272	140,2	EUR	77	XPAR	DKH-60432604300002907-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:39:46	FR0000073272	140,25	EUR	16	XPAR	DKH-60432604300002954-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:40:00	FR0000073272	140,25	EUR	59	XPAR	DKH-20432204300002911-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:40:00	FR0000073272	140,25	EUR	19	XPAR	DKH-20432204300002911-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:42:34	FR0000073272	140,35	EUR	51	XPAR	DKH-20432204300002942-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:45:03	FR0000073272	140,25	EUR	40	XPAR	DKH-20432204300002947-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:45:03	FR0000073272	140,25	EUR	8	XPAR	DKH-20432204300002947-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:50:55	FR0000073272	140,4	EUR	24	XPAR	DKH-60432604300003054-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:56:02	FR0000073272	140,25	EUR	29	XPAR	DKH-60432604300003094-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:56:02	FR0000073272	140,25	EUR	28	XPAR	DKH-60432604300003094-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 13:59:06	FR0000073272	140,2	EUR	53	XPAR	DKH-20432204300003048-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:02:12	FR0000073272	140,3	EUR	43	XPAR	DKH-60432604300003130-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:04:49	FR0000073272	140,3	EUR	47	XPAR	DKH-20432204300003098-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:06:13	FR0000073272	140,35	EUR	61	XPAR	DKH-20432204300003124-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:07:02	FR0000073272	140,3	EUR	12	XPAR	DKH-20432204300003123-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:07:19	FR0000073272	140,3	EUR	40	XPAR	DKH-20432204300003123-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:15:19	FR0000073272	140,3	EUR	48	XPAR	DKH-20432204300003199-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:17:14	FR0000073272	140,3	EUR	53	XPAR	DKH-20432204300003217-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:20:48	FR0000073272	140,35	EUR	64	XPAR	DKH-20432204300003254-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:20:48	FR0000073272	140,35	EUR	75	XPAR	DKH-20432204300003254-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:21:03	FR0000073272	140,35	EUR	49	XPAR	DKH-60432604300003297-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:24:07	FR0000073272	140,35	EUR	16	XPAR	DKH-60432604300003316-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:24:07	FR0000073272	140,35	EUR	44	XPAR	DKH-60432604300003316-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:24:23	FR0000073272	140,35	EUR	44	XPAR	DKH-20432204300003292-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:28:01	FR0000073272	140,35	EUR	44	XPAR	DKH-60432604300003340-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:28:01	FR0000073272	140,35	EUR	15	XPAR	DKH-60432604300003345-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:28:01	FR0000073272	140,35	EUR	42	XPAR	DKH-60432604300003345-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-07 14:29:23	FR0000073272	140,4	EUR	58	XPAR	DKH-60432604300003355-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 08:30:57	FR0000073272	141,5	EUR	1	XPAR	DKI-60432604300000610-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 08:50:28	FR0000073272	141,45	EUR	45	XPAR	DKI-20432204300001029-145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 08:53:46	FR0000073272	141,5	EUR	46	XPAR	DKI-60432604300001064-150	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:00:44	FR0000073272	141,05	EUR	48	XPAR	DKI-20432204300001230-185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:08:43	FR0000073272	141,2	EUR	57	XPAR	DKI-20432204300001343-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:08:43	FR0000073272	141,2	EUR	101	XPAR	DKI-20432204300001389-192	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:11:00	FR0000073272	141,15	EUR	55	XPAR	DKI-60432604300001351-196	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:11:00	FR0000073272	141,15	EUR	11	XPAR	DKI-60432604300001351-196	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:12:22	FR0000073272	141,05	EUR	60	XPAR	DKI-60432604300001371-197	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:13:58	FR0000073272	141	EUR	76	XPAR	DKI-20432204300001446-205	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:16:17	FR0000073272	141,1	EUR	46	XPAR	DKI-20432204300001479-212	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:18:56	FR0000073272	141	EUR	45	XPAR	DKI-20432204300001488-216	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:22:48	FR0000073272	141,1	EUR	87	XPAR	DKI-60432604300001473-223	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:23:01	FR0000073272	141,05	EUR	82	XPAR	DKI-60432604300001479-224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:25:20	FR0000073272	141,1	EUR	60	XPAR	DKI-60432604300001512-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:27:08	FR0000073272	141	EUR	83	XPAR	DKI-20432204300001576-230	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:27:08	FR0000073272	141	EUR	11	XPAR	DKI-20432204300001576-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:28:11	FR0000073272	141	EUR	124	XPAR	DKI-20432204300001615-234	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:31:49	FR0000073272	141,05	EUR	57	XPAR	DKI-20432204300001637-235	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:36:18	FR0000073272	141,3	EUR	49	XPAR	DKI-60432604300001660-243	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:40:30	FR0000073272	141,2	EUR	31	XPAR	DKI-60432604300001714-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:40:30	FR0000073272	141,2	EUR	20	XPAR	DKI-60432604300001714-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:42:49	FR0000073272	141,05	EUR	48	XPAR	DKI-20432204300001791-250	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:45:26	FR0000073272	141,05	EUR	75	XPAR	DKI-20432204300001829-259	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:50:34	FR0000073272	141,05	EUR	101	XPAR	DKI-20432204300001883-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:50:36	FR0000073272	141	EUR	101	XPAR	DKI-60432604300001838-268	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 09:54:25	FR0000073272	140,85	EUR	103	XPAR	DKI-60432604300001869-271	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:05:32	FR0000073272	141,1	EUR	45	XPAR	DKI-60432604300001985-282	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:07:39	FR0000073272	141,1	EUR	72	XPAR	DKI-60432604300002003-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:07:39	FR0000073272	141,1	EUR	36	XPAR	DKI-60432604300002003-284	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	57	XPAR	DKI-20432204300002066-285	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	76	XPAR	DKI-20432204300002066-286	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	75	XPAR	DKI-20432204300002068-286	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	20	XPAR	DKI-20432204300002068-286	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	33	XPAR	DKI-20432204300002070-286	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:09:05	FR0000073272	141,1	EUR	91	XPAR	DKI-20432204300002070-287	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:17:35	FR0000073272	141	EUR	141	XPAR	DKI-20432204300002147-293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:17:35	FR0000073272	141	EUR	8	XPAR	DKI-20432204300002147-294	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:21:22	FR0000073272	140,9	EUR	68	XPAR	DKI-20432204300002189-298	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:22:05	FR0000073272	140,85	EUR	140	XPAR	DKI-60432604300002152-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:22:05	FR0000073272	140,85	EUR	1	XPAR	DKI-60432604300002152-300	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:32:44	FR0000073272	140,6	EUR	230	XPAR	DKI-60432604300002268-310	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:37:30	FR0000073272	140,8	EUR	42	XPAR	DKI-20432204300002398-313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:37:30	FR0000073272	140,8	EUR	194	XPAR	DKI-20432204300002398-313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:39:42	FR0000073272	140,95	EUR	97	XPAR	DKI-60432604300002398-314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:39:42	FR0000073272	140,95	EUR	51	XPAR	DKI-60432604300002398-314	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:45:29	FR0000073272	140,8	EUR	333	XPAR	DKI-60432604300002456-320	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:47:12	FR0000073272	140,75	EUR	54	XPAR	DKI-20432204300002500-323	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:47:12	FR0000073272	140,75	EUR	66	XPAR	DKI-60432604300002427-322	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:47:43	FR0000073272	140,7	EUR	95	XPAR	DKI-60432604300002450-324	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:54:25	FR0000073272	140,75	EUR	42	XPAR	DKI-20432204300002563-332	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:54:25	FR0000073272	140,75	EUR	3	XPAR	DKI-20432204300002563-332	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:47	FR0000073272	140,7	EUR	94	XPAR	DKI-60432604300002586-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:47	FR0000073272	140,7	EUR	50	XPAR	DKI-60432604300002586-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:47	FR0000073272	140,7	EUR	52	XPAR	DKI-60432604300002586-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:47	FR0000073272	140,7	EUR	50	XPAR	DKI-60432604300002586-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:59	FR0000073272	140,7	EUR	100	XPAR	DKI-20432204300002598-337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:55:59	FR0000073272	140,7	EUR	4	XPAR	DKI-20432204300002598-337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:56:52	FR0000073272	140,75	EUR	41	XPAR	DKI-20432204300002618-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:58:38	FR0000073272	140,8	EUR	46	XPAR	DKI-20432204300002634-341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 10:59:27	FR0000073272	140,75	EUR	45	XPAR	DKI-20432204300002629-341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	179	XPAR	DKI-60432604300002711-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	139	XPAR	DKI-20432204300002712-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	38	XPAR	DKI-20432204300002712-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	14	XPAR	DKI-20432204300002715-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	74	XPAR	DKI-20432204300002721-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:04:35	FR0000073272	140,7	EUR	48	XPAR	DKI-20432204300002721-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:07:38	FR0000073272	140,6	EUR	48	XPAR	DKI-20432204300002728-348	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:08:39	FR0000073272	140,55	EUR	48	XPAR	DKI-60432604300002741-351	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:10:43	FR0000073272	140,35	EUR	98	XPAR	DKI-60432604300002766-367	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:10:43	FR0000073272	140,35	EUR	50	XPAR	DKI-60432604300002766-367	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:10:43	FR0000073272	140,35	EUR	37	XPAR	DKI-60432604300002766-367	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:11:05	FR0000073272	140,45	EUR	80	XPAR	DKI-20432204300002817-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:13:07	FR0000073272	140,55	EUR	84	XPAR	DKI-60432604300002800-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:13:19	FR0000073272	140,5	EUR	106	XPAR	DKI-60432604300002797-371	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:14:04	FR0000073272	140,5	EUR	221	XPAR	DKI-20432204300002863-372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:14:11	FR0000073272	140,45	EUR	146	XPAR	DKI-60432604300002812-372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:14:38	FR0000073272	140,4	EUR	89	XPAR	DKI-20432204300002853-374	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:14:38	FR0000073272	140,4	EUR	57	XPAR	DKI-20432204300002853-374	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:16:31	FR0000073272	140,45	EUR	131	XPAR	DKI-60432604300002846-378	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:17:07	FR0000073272	140,45	EUR	133	XPAR	DKI-60432604300002850-379	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:17:45	FR0000073272	140,45	EUR	85	XPAR	DKI-60432604300002854-379	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:18:20	FR0000073272	140,4	EUR	153	XPAR	DKI-60432604300002848-380	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:18:20	FR0000073272	140,4	EUR	19	XPAR	DKI-60432604300002848-380	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:19:23	FR0000073272	140,35	EUR	80	XPAR	DKI-60432604300002869-383	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:20:35	FR0000073272	140,3	EUR	200	XPAR	DKI-60432604300002897-388	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:20:38	FR0000073272	140,25	EUR	69	XPAR	DKI-20432204300002955-389	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:20:38	FR0000073272	140,25	EUR	63	XPAR	DKI-20432204300002955-390	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:21:05	FR0000073272	140,15	EUR	46	XPAR	DKI-20432204300002962-393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:03	FR0000073272	140,4	EUR	100	XPAR	DKI-60432604300002968-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:03	FR0000073272	140,4	EUR	51	XPAR	DKI-60432604300002968-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:03	FR0000073272	140,4	EUR	50	XPAR	DKI-60432604300002968-406	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:03	FR0000073272	140,4	EUR	90	XPAR	DKI-60432604300002968-407	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:03	FR0000073272	140,4	EUR	21	XPAR	DKI-60432604300002968-407	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:24:31	FR0000073272	140,3	EUR	188	XPAR	DKI-20432204300003037-409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:25:42	FR0000073272	140,35	EUR	85	XPAR	DKI-20432204300003048-412	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:28:04	FR0000073272	140,4	EUR	191	XPAR	DKI-20432204300003055-414	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:28:04	FR0000073272	140,4	EUR	63	XPAR	DKI-20432204300003060-415	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:28:04	FR0000073272	140,4	EUR	127	XPAR	DKI-20432204300003063-416	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:31:28	FR0000073272	140,45	EUR	172	XPAR	DKI-20432204300003084-421	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:32:16	FR0000073272	140,45	EUR	97	XPAR	DKI-20432204300003086-422	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:34:49	FR0000073272	140,55	EUR	49	XPAR	DKI-60432604300003094-424	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:34:49	FR0000073272	140,55	EUR	50	XPAR	DKI-60432604300003094-424	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:34:49	FR0000073272	140,55	EUR	51	XPAR	DKI-60432604300003094-424	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:34:49	FR0000073272	140,55	EUR	86	XPAR	DKI-60432604300003094-425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:35:09	FR0000073272	140,5	EUR	50	XPAR	DKI-60432604300003095-425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:35:31	FR0000073272	140,5	EUR	140	XPAR	DKI-60432604300003100-425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:35:31	FR0000073272	140,5	EUR	61	XPAR	DKI-60432604300003100-426	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:36:48	FR0000073272	140,45	EUR	137	XPAR	DKI-60432604300003096-427	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:36:48	FR0000073272	140,4	EUR	67	XPAR	DKI-20432204300003121-428	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:38:25	FR0000073272	140,3	EUR	273	XPAR	DKI-20432204300003134-431	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:39:15	FR0000073272	140,25	EUR	64	XPAR	DKI-20432204300003135-431	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:39:15	FR0000073272	140,25	EUR	120	XPAR	DKI-20432204300003135-431	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:39:15	FR0000073272	140,25	EUR	11	XPAR	DKI-20432204300003135-432	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:40:35	FR0000073272	140,25	EUR	100	XPAR	DKI-60432604300003149-433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:40:57	FR0000073272	140,25	EUR	178	XPAR	DKI-20432204300003160-433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:40:57	FR0000073272	140,25	EUR	24	XPAR	DKI-20432204300003160-434	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:42:01	FR0000073272	140,2	EUR	100	XPAR	DKI-20432204300003170-435	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:42:01	FR0000073272	140,2	EUR	135	XPAR	DKI-20432204300003170-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:45:15	FR0000073272	140,05	EUR	100	XPAR	DKI-20432204300003218-444	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:45:15	FR0000073272	140,05	EUR	59	XPAR	DKI-20432204300003218-444	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:45:15	FR0000073272	140,05	EUR	50	XPAR	DKI-20432204300003218-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:45:15	FR0000073272	140,05	EUR	53	XPAR	DKI-20432204300003218-445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:46:58	FR0000073272	140	EUR	217	XPAR	DKI-60432604300003192-448	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:46:58	FR0000073272	140	EUR	34	XPAR	DKI-60432604300003200-448	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:49:49	FR0000073272	140,15	EUR	50	XPAR	DKI-20432204300003264-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:49:49	FR0000073272	140,15	EUR	50	XPAR	DKI-20432204300003264-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:49:49	FR0000073272	140,15	EUR	54	XPAR	DKI-20432204300003264-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:49:49	FR0000073272	140,15	EUR	42	XPAR	DKI-20432204300003264-462	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:53:34	FR0000073272	140,2	EUR	62	XPAR	DKI-20432204300003333-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:53:34	FR0000073272	140,2	EUR	88	XPAR	DKI-60432604300003298-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:21	FR0000073272	140,2	EUR	57	XPAR	DKI-60432604300003357-466	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:58	FR0000073272	140,2	EUR	88	XPAR	DKI-20432204300003431-467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:58	FR0000073272	140,2	EUR	47	XPAR	DKI-60432604300003400-468	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:58	FR0000073272	140,2	EUR	7	XPAR	DKI-20432204300003431-467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:58	FR0000073272	140,2	EUR	87	XPAR	DKI-20432204300003435-467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:55:58	FR0000073272	140,2	EUR	107	XPAR	DKI-20432204300003436-468	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	52	XPAR	DKI-20432204300003585-470	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	86	XPAR	DKI-20432204300003585-470	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	100	XPAR	DKI-20432204300003585-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	50	XPAR	DKI-20432204300003585-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	50	XPAR	DKI-20432204300003585-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	90	XPAR	DKI-20432204300003585-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	53	XPAR	DKI-20432204300003585-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	40	XPAR	DKI-20432204300003585-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 11:59:16	FR0000073272	140,25	EUR	9	XPAR	DKI-20432204300003585-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:11	FR0000073272	139,75	EUR	212	XPAR	DKI-60432604300003560-485	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:11	FR0000073272	139,7	EUR	318	XPAR	DKI-20432204300003602-487	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:12	FR0000073272	139,65	EUR	29	XPAR	DKI-60432604300003561-497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:12	FR0000073272	139,65	EUR	200	XPAR	DKI-60432604300003561-497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:12	FR0000073272	139,65	EUR	25	XPAR	DKI-60432604300003561-497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:41	FR0000073272	139,8	EUR	100	XPAR	DKI-60432604300003585-507	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:00:41	FR0000073272	139,8	EUR	55	XPAR	DKI-60432604300003585-507	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:01:03	FR0000073272	139,8	EUR	140	XPAR	DKI-20432204300003624-510	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:02:12	FR0000073272	139,85	EUR	46	XPAR	DKI-20432204300003639-513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:02:12	FR0000073272	139,85	EUR	56	XPAR	DKI-20432204300003639-513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:02:13	FR0000073272	139,8	EUR	112	XPAR	DKI-60432604300003612-514	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:04:00	FR0000073272	139,75	EUR	130	XPAR	DKI-60432604300003640-517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:06:53	FR0000073272	139,9	EUR	47	XPAR	DKI-20432204300003714-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:06:53	FR0000073272	139,9	EUR	218	XPAR	DKI-60432604300003691-522	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:06:53	FR0000073272	139,9	EUR	100	XPAR	DKI-20432204300003714-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:06:53	FR0000073272	139,9	EUR	134	XPAR	DKI-60432604300003691-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:06:53	FR0000073272	139,9	EUR	4	XPAR	DKI-20432204300003714-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:09:15	FR0000073272	139,9	EUR	55	XPAR	DKI-20432204300003748-527	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:09:15	FR0000073272	139,9	EUR	85	XPAR	DKI-20432204300003748-527	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:10:08	FR0000073272	139,8	EUR	138	XPAR	DKI-20432204300003766-527	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:10:40	FR0000073272	139,75	EUR	100	XPAR	DKI-60432604300003768-528	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:10:56	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300003780-529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:11:26	FR0000073272	139,85	EUR	211	XPAR	DKI-60432604300003781-529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:11:53	FR0000073272	139,9	EUR	21	XPAR	DKI-60432604300003789-530	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:11:53	FR0000073272	139,9	EUR	40	XPAR	DKI-60432604300003789-530	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:12:24	FR0000073272	139,85	EUR	66	XPAR	DKI-60432604300003788-530	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:13:44	FR0000073272	139,95	EUR	100	XPAR	DKI-60432604300003804-534	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:13:44	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003804-534	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:13:44	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003804-535	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:14:01	FR0000073272	140	EUR	73	XPAR	DKI-60432604300003807-535	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:14:01	FR0000073272	140	EUR	51	XPAR	DKI-60432604300003807-535	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:14:01	FR0000073272	140	EUR	55	XPAR	DKI-60432604300003807-536	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:15:13	FR0000073272	139,95	EUR	87	XPAR	DKI-20432204300003821-536	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:17:14	FR0000073272	139,85	EUR	9	XPAR	DKI-60432604300003827-543	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:17:14	FR0000073272	139,85	EUR	148	XPAR	DKI-60432604300003827-543	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:09	FR0000073272	139,95	EUR	9	XPAR	DKI-60432604300003865-547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:09	FR0000073272	139,95	EUR	100	XPAR	DKI-60432604300003865-547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:09	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003865-547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:09	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003865-548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:23	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003869-548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:23	FR0000073272	139,95	EUR	18	XPAR	DKI-60432604300003869-548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:43	FR0000073272	139,9	EUR	149	XPAR	DKI-20432204300003868-550	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:43	FR0000073272	139,9	EUR	156	XPAR	DKI-60432604300003859-550	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:19:43	FR0000073272	139,9	EUR	3	XPAR	DKI-60432604300003862-550	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:20:39	FR0000073272	139,95	EUR	37	XPAR	DKI-60432604300003885-551	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:20:39	FR0000073272	139,95	EUR	24	XPAR	DKI-60432604300003885-551	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:20:39	FR0000073272	139,95	EUR	55	XPAR	DKI-60432604300003885-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:20:39	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300003885-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:21:16	FR0000073272	139,9	EUR	202	XPAR	DKI-20432204300003888-552	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:21:27	FR0000073272	139,85	EUR	202	XPAR	DKI-60432604300003878-553	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:23:27	FR0000073272	139,85	EUR	172	XPAR	DKI-60432604300003913-554	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:25:09	FR0000073272	139,8	EUR	97	XPAR	DKI-60432604300003900-555	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:25:09	FR0000073272	139,8	EUR	103	XPAR	DKI-60432604300003900-556	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:25:47	FR0000073272	139,75	EUR	206	XPAR	DKI-60432604300003935-557	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:26:08	FR0000073272	139,75	EUR	42	XPAR	DKI-60432604300003945-557	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:26:08	FR0000073272	139,75	EUR	83	XPAR	DKI-60432604300003945-557	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:27:24	FR0000073272	139,75	EUR	11	XPAR	DKI-60432604300003950-558	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:27:24	FR0000073272	139,75	EUR	143	XPAR	DKI-60432604300003950-559	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:27:24	FR0000073272	139,75	EUR	26	XPAR	DKI-60432604300003950-559	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:27:24	FR0000073272	139,75	EUR	210	XPAR	DKI-60432604300003951-559	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:31:51	FR0000073272	139,75	EUR	100	XPAR	DKI-60432604300004004-566	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:31:51	FR0000073272	139,75	EUR	13	XPAR	DKI-60432604300004004-566	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:31:51	FR0000073272	139,75	EUR	53	XPAR	DKI-60432604300004004-567	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:31:55	FR0000073272	139,75	EUR	100	XPAR	DKI-20432204300004018-567	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:32:16	FR0000073272	139,8	EUR	161	XPAR	DKI-20432204300004023-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:33:38	FR0000073272	139,75	EUR	100	XPAR	DKI-20432204300004019-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:33:38	FR0000073272	139,75	EUR	117	XPAR	DKI-60432604300004010-569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:33:38	FR0000073272	139,75	EUR	61	XPAR	DKI-20432204300004019-568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:33:38	FR0000073272	139,75	EUR	44	XPAR	DKI-60432604300004010-569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:33:39	FR0000073272	139,75	EUR	69	XPAR	DKI-20432204300004029-570	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:18	FR0000073272	139,8	EUR	104	XPAR	DKI-20432204300004044-573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:18	FR0000073272	139,8	EUR	113	XPAR	DKI-20432204300004044-573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:23	FR0000073272	139,8	EUR	100	XPAR	DKI-60432604300004044-573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:55	FR0000073272	139,8	EUR	65	XPAR	DKI-20432204300004048-574	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:55	FR0000073272	139,8	EUR	54	XPAR	DKI-20432204300004049-574	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:35:55	FR0000073272	139,8	EUR	35	XPAR	DKI-20432204300004049-574	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:37:00	FR0000073272	139,9	EUR	228	XPAR	DKI-20432204300004065-578	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:38:23	FR0000073272	139,9	EUR	57	XPAR	DKI-60432604300004095-579	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:38:23	FR0000073272	139,9	EUR	167	XPAR	DKI-60432604300004095-580	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:38:35	FR0000073272	139,9	EUR	239	XPAR	DKI-20432204300004093-581	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:38:47	FR0000073272	139,9	EUR	52	XPAR	DKI-60432604300004103-581	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:39:19	FR0000073272	139,85	EUR	42	XPAR	DKI-20432204300004087-582	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:39:19	FR0000073272	139,85	EUR	163	XPAR	DKI-20432204300004087-582	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	100	XPAR	DKI-20432204300004121-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	55	XPAR	DKI-20432204300004121-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	48	XPAR	DKI-20432204300004121-583	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	41	XPAR	DKI-20432204300004121-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	50	XPAR	DKI-20432204300004121-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:40:52	FR0000073272	139,85	EUR	50	XPAR	DKI-20432204300004121-584	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:41:31	FR0000073272	139,8	EUR	70	XPAR	DKI-60432604300004132-585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:41:31	FR0000073272	139,8	EUR	185	XPAR	DKI-60432604300004132-585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:41:42	FR0000073272	139,75	EUR	200	XPAR	DKI-60432604300004141-585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:44:31	FR0000073272	139,7	EUR	252	XPAR	DKI-20432204300004149-590	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:44:53	FR0000073272	139,7	EUR	42	XPAR	DKI-20432204300004164-591	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:44:53	FR0000073272	139,7	EUR	4	XPAR	DKI-20432204300004164-591	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:24	FR0000073272	139,7	EUR	22	XPAR	DKI-60432604300004179-593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:24	FR0000073272	139,7	EUR	242	XPAR	DKI-60432604300004179-593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:38	FR0000073272	139,7	EUR	54	XPAR	DKI-60432604300004185-593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:38	FR0000073272	139,7	EUR	7	XPAR	DKI-60432604300004185-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:54	FR0000073272	139,65	EUR	200	XPAR	DKI-20432204300004129-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:45:54	FR0000073272	139,65	EUR	2	XPAR	DKI-20432204300004129-594	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:47:58	FR0000073272	139,65	EUR	42	XPAR	DKI-60432604300004212-596	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:47:58	FR0000073272	139,65	EUR	34	XPAR	DKI-60432604300004212-596	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:47:58	FR0000073272	139,65	EUR	6	XPAR	DKI-60432604300004212-596	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:47:58	FR0000073272	139,65	EUR	59	XPAR	DKI-60432604300004212-597	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:48:09	FR0000073272	139,6	EUR	185	XPAR	DKI-20432204300004180-599	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:49:23	FR0000073272	139,6	EUR	178	XPAR	DKI-60432604300004218-600	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:49:23	FR0000073272	139,6	EUR	39	XPAR	DKI-60432604300004218-600	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:49:23	FR0000073272	139,6	EUR	397	XPAR	DKI-60432604300004221-600	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:52:27	FR0000073272	139,7	EUR	8	XPAR	DKI-60432604300004239-602	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	44	XPAR	DKI-60432604300004297-604	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	63	XPAR	DKI-20432204300004283-604	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	45	XPAR	DKI-20432204300004285-605	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	45	XPAR	DKI-20432204300004286-605	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	44	XPAR	DKI-20432204300004288-606	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	20	XPAR	DKI-60432604300004329-606	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	35	XPAR	DKI-60432604300004329-606	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	61	XPAR	DKI-60432604300004331-606	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	4	XPAR	DKI-60432604300004332-607	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	50	XPAR	DKI-60432604300004332-607	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	8	XPAR	DKI-60432604300004332-607	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	68	XPAR	DKI-60432604300004335-608	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:24	FR0000073272	139,75	EUR	4	XPAR	DKI-60432604300004335-608	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	41	XPAR	DKI-60432604300004339-608	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	51	XPAR	DKI-60432604300004339-609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	50	XPAR	DKI-60432604300004339-609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	50	XPAR	DKI-60432604300004339-609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	90	XPAR	DKI-60432604300004339-609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	117	XPAR	DKI-60432604300004339-610	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:55:25	FR0000073272	139,75	EUR	18	XPAR	DKI-60432604300004339-610	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:56:59	FR0000073272	139,75	EUR	100	XPAR	DKI-20432204300004346-610	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:56:59	FR0000073272	139,75	EUR	52	XPAR	DKI-20432204300004346-611	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:56:59	FR0000073272	139,75	EUR	113	XPAR	DKI-20432204300004346-611	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:56:59	FR0000073272	139,75	EUR	18	XPAR	DKI-20432204300004346-611	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:58:15	FR0000073272	139,75	EUR	100	XPAR	DKI-20432204300004349-612	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:58:15	FR0000073272	139,75	EUR	56	XPAR	DKI-20432204300004349-613	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:58:34	FR0000073272	139,75	EUR	43	XPAR	DKI-60432604300004371-613	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	9	XPAR	DKI-20432204300004384-617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	67	XPAR	DKI-60432604300004402-617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	53	XPAR	DKI-60432604300004403-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	36	XPAR	DKI-20432204300004384-617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	47	XPAR	DKI-20432204300004385-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	44	XPAR	DKI-60432604300004404-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 12:59:53	FR0000073272	139,7	EUR	78	XPAR	DKI-20432204300004387-619	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:00:10	FR0000073272	139,65	EUR	52	XPAR	DKI-20432204300004399-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:00:50	FR0000073272	139,65	EUR	70	XPAR	DKI-20432204300004411-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:00:50	FR0000073272	139,65	EUR	60	XPAR	DKI-60432604300004414-620	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:00:50	FR0000073272	139,65	EUR	3	XPAR	DKI-60432604300004421-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:00:50	FR0000073272	139,65	EUR	52	XPAR	DKI-60432604300004421-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:01:51	FR0000073272	139,6	EUR	100	XPAR	DKI-60432604300004432-623	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:01:51	FR0000073272	139,6	EUR	59	XPAR	DKI-60432604300004432-623	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:03:08	FR0000073272	139,7	EUR	1	XPAR	DKI-20432204300004432-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:03:12	FR0000073272	139,7	EUR	201	XPAR	DKI-20432204300004432-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:03:12	FR0000073272	139,7	EUR	91	XPAR	DKI-20432204300004432-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:03:46	FR0000073272	139,7	EUR	56	XPAR	DKI-20432204300004438-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:03:46	FR0000073272	139,7	EUR	110	XPAR	DKI-20432204300004438-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:04:30	FR0000073272	139,75	EUR	345	XPAR	DKI-20432204300004445-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:05:11	FR0000073272	139,7	EUR	238	XPAR	DKI-20432204300004440-627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:05:29	FR0000073272	139,7	EUR	148	XPAR	DKI-60432604300004467-628	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:06:32	FR0000073272	139,7	EUR	107	XPAR	DKI-60432604300004472-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:06:51	FR0000073272	139,7	EUR	60	XPAR	DKI-60432604300004477-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:06:51	FR0000073272	139,7	EUR	100	XPAR	DKI-60432604300004477-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:06:51	FR0000073272	139,7	EUR	108	XPAR	DKI-60432604300004477-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:10:17	FR0000073272	139,75	EUR	175	XPAR	DKI-20432204300004522-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:11:53	FR0000073272	139,7	EUR	48	XPAR	DKI-60432604300004543-633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:12:50	FR0000073272	139,65	EUR	90	XPAR	DKI-60432604300004548-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:12:50	FR0000073272	139,6	EUR	15	XPAR	DKI-60432604300004553-636	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:12:50	FR0000073272	139,6	EUR	16	XPAR	DKI-60432604300004553-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:13:58	FR0000073272	139,65	EUR	14	XPAR	DKI-20432204300004562-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:13:58	FR0000073272	139,65	EUR	307	XPAR	DKI-20432204300004562-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:13:58	FR0000073272	139,65	EUR	55	XPAR	DKI-20432204300004562-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:14:37	FR0000073272	139,6	EUR	347	XPAR	DKI-60432604300004562-640	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:15:11	FR0000073272	139,6	EUR	60	XPAR	DKI-20432204300004587-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:15:11	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300004587-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:15:11	FR0000073272	139,6	EUR	43	XPAR	DKI-20432204300004587-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:16:21	FR0000073272	139,6	EUR	248	XPAR	DKI-20432204300004589-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:16:54	FR0000073272	139,6	EUR	25	XPAR	DKI-20432204300004602-642	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:16:54	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300004602-642	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:16:54	FR0000073272	139,6	EUR	58	XPAR	DKI-20432204300004602-642	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:16:54	FR0000073272	139,6	EUR	35	XPAR	DKI-20432204300004602-643	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:18:42	FR0000073272	139,55	EUR	73	XPAR	DKI-60432604300004600-645	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:20:22	FR0000073272	139,55	EUR	62	XPAR	DKI-20432204300004631-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:20:22	FR0000073272	139,55	EUR	69	XPAR	DKI-20432204300004631-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:21:54	FR0000073272	139,65	EUR	57	XPAR	DKI-60432604300004642-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:21:54	FR0000073272	139,65	EUR	100	XPAR	DKI-60432604300004642-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:21:54	FR0000073272	139,65	EUR	40	XPAR	DKI-60432604300004642-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:23:24	FR0000073272	139,75	EUR	50	XPAR	DKI-60432604300004658-653	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:23:24	FR0000073272	139,75	EUR	50	XPAR	DKI-60432604300004658-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:23:24	FR0000073272	139,75	EUR	100	XPAR	DKI-60432604300004658-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:23:24	FR0000073272	139,75	EUR	21	XPAR	DKI-60432604300004658-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:24:10	FR0000073272	139,75	EUR	59	XPAR	DKI-20432204300004684-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	146	XPAR	DKI-60432604300004721-656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	58	XPAR	DKI-60432604300004721-657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	100	XPAR	DKI-60432604300004721-657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	90	XPAR	DKI-60432604300004721-657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	50	XPAR	DKI-60432604300004721-657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:16	FR0000073272	139,9	EUR	47	XPAR	DKI-60432604300004721-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:17	FR0000073272	139,9	EUR	50	XPAR	DKI-60432604300004724-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:26:17	FR0000073272	139,9	EUR	60	XPAR	DKI-60432604300004724-658	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:31	FR0000073272	139,95	EUR	100	XPAR	DKI-20432204300004883-664	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:31	FR0000073272	139,95	EUR	115	XPAR	DKI-20432204300004883-664	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:31	FR0000073272	139,95	EUR	144	XPAR	DKI-20432204300004883-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:31	FR0000073272	139,95	EUR	58	XPAR	DKI-20432204300004883-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:31	FR0000073272	139,95	EUR	68	XPAR	DKI-20432204300004883-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:32	FR0000073272	139,95	EUR	22	XPAR	DKI-60432604300004874-665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:32	FR0000073272	139,95	EUR	100	XPAR	DKI-60432604300004874-666	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	58	XPAR	DKI-60432604300004877-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	100	XPAR	DKI-60432604300004877-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	197	XPAR	DKI-60432604300004877-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	80	XPAR	DKI-60432604300004877-668	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	90	XPAR	DKI-60432604300004877-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:29:33	FR0000073272	139,9	EUR	24	XPAR	DKI-60432604300004877-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:31:08	FR0000073272	139,8	EUR	45	XPAR	DKI-60432604300004888-672	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:31:08	FR0000073272	139,8	EUR	216	XPAR	DKI-60432604300004888-673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:32:19	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300004926-674	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:32:19	FR0000073272	139,85	EUR	182	XPAR	DKI-60432604300004926-674	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:33:46	FR0000073272	139,85	EUR	57	XPAR	DKI-60432604300004951-675	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:33:46	FR0000073272	139,85	EUR	8	XPAR	DKI-60432604300004951-675	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:33:46	FR0000073272	139,85	EUR	50	XPAR	DKI-60432604300004951-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:33:46	FR0000073272	139,85	EUR	50	XPAR	DKI-60432604300004951-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:33:46	FR0000073272	139,85	EUR	64	XPAR	DKI-60432604300004951-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:34:31	FR0000073272	139,8	EUR	425	XPAR	DKI-20432204300004937-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	99	XPAR	DKI-20432204300005000-683	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	178	XPAR	DKI-60432604300004983-681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	77	XPAR	DKI-20432204300005001-683	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	120	XPAR	DKI-60432604300004983-681	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	74	XPAR	DKI-60432604300004983-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	58	XPAR	DKI-60432604300004989-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	36	XPAR	DKI-60432604300004989-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	18	XPAR	DKI-60432604300004998-683	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	74	XPAR	DKI-60432604300005000-684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:37:29	FR0000073272	139,9	EUR	11	XPAR	DKI-60432604300005000-684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:39:10	FR0000073272	139,9	EUR	231	XPAR	DKI-60432604300005005-685	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:39:10	FR0000073272	139,9	EUR	38	XPAR	DKI-60432604300005005-685	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:40:10	FR0000073272	139,95	EUR	62	XPAR	DKI-20432204300005030-686	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:40:22	FR0000073272	139,9	EUR	67	XPAR	DKI-60432604300005020-687	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:42:43	FR0000073272	139,95	EUR	71	XPAR	DKI-60432604300005054-689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:42:57	FR0000073272	139,95	EUR	98	XPAR	DKI-60432604300005058-690	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:42:57	FR0000073272	139,95	EUR	85	XPAR	DKI-60432604300005058-690	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:42:57	FR0000073272	139,95	EUR	19	XPAR	DKI-60432604300005058-690	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:43:30	FR0000073272	139,95	EUR	87	XPAR	DKI-60432604300005060-692	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:43:58	FR0000073272	139,95	EUR	242	XPAR	DKI-20432204300005077-693	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:45:23	FR0000073272	139,95	EUR	253	XPAR	DKI-60432604300005074-696	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:45:25	FR0000073272	139,95	EUR	115	XPAR	DKI-60432604300005076-697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:45:39	FR0000073272	139,95	EUR	83	XPAR	DKI-20432204300005101-699	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:45:39	FR0000073272	139,95	EUR	67	XPAR	DKI-20432204300005101-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	100	XPAR	DKI-20432204300005047-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	72	XPAR	DKI-20432204300005047-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	25	XPAR	DKI-60432604300005042-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	40	XPAR	DKI-20432204300005051-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	86	XPAR	DKI-20432204300005060-702	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:46:08	FR0000073272	139,9	EUR	49	XPAR	DKI-20432204300005071-702	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	103	XPAR	DKI-60432604300005113-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	103	XPAR	DKI-60432604300005113-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300005113-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	50	XPAR	DKI-60432604300005113-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	100	XPAR	DKI-60432604300005113-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:30	FR0000073272	139,95	EUR	64	XPAR	DKI-60432604300005113-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	6	XPAR	DKI-60432604300005106-709	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	344	XPAR	DKI-20432204300005109-708	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	2	XPAR	DKI-60432604300005112-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	45	XPAR	DKI-20432204300005112-708	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	96	XPAR	DKI-20432204300005112-708	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	207	XPAR	DKI-20432204300005113-709	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	3	XPAR	DKI-20432204300005117-710	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	12	XPAR	DKI-20432204300005118-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:48:36	FR0000073272	139,9	EUR	88	XPAR	DKI-20432204300005122-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:50:56	FR0000073272	139,8	EUR	342	XPAR	DKI-20432204300005145-727	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:51:10	FR0000073272	139,8	EUR	57	XPAR	DKI-20432204300005157-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:51:10	FR0000073272	139,8	EUR	53	XPAR	DKI-20432204300005157-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	66	XPAR	DKI-60432604300005144-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	11	XPAR	DKI-60432604300005144-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	146	XPAR	DKI-60432604300005144-730	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	58	XPAR	DKI-60432604300005144-730	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	44	XPAR	DKI-60432604300005144-730	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:52:06	FR0000073272	139,8	EUR	90	XPAR	DKI-60432604300005144-730	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:53:02	FR0000073272	139,8	EUR	25	XPAR	DKI-20432204300005174-731	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:53:02	FR0000073272	139,8	EUR	24	XPAR	DKI-20432204300005174-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:54:08	FR0000073272	139,8	EUR	423	XPAR	DKI-60432604300005153-735	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:54:14	FR0000073272	139,8	EUR	17	XPAR	DKI-60432604300005158-738	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:54:30	FR0000073272	139,8	EUR	28	XPAR	DKI-60432604300005158-738	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:55:18	FR0000073272	139,85	EUR	57	XPAR	DKI-60432604300005167-741	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:55:18	FR0000073272	139,85	EUR	8	XPAR	DKI-60432604300005167-742	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:55:18	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300005167-742	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:55:18	FR0000073272	139,85	EUR	12	XPAR	DKI-60432604300005167-742	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:55:28	FR0000073272	139,8	EUR	119	XPAR	DKI-60432604300005165-743	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:56:58	FR0000073272	139,85	EUR	89	XPAR	DKI-20432204300005214-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:56:58	FR0000073272	139,85	EUR	99	XPAR	DKI-20432204300005214-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:56:58	FR0000073272	139,85	EUR	7	XPAR	DKI-20432204300005214-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:56:58	FR0000073272	139,85	EUR	50	XPAR	DKI-20432204300005214-748	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:58:31	FR0000073272	139,85	EUR	110	XPAR	DKI-60432604300005191-751	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:58:31	FR0000073272	139,85	EUR	50	XPAR	DKI-60432604300005191-752	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:58:31	FR0000073272	139,85	EUR	136	XPAR	DKI-60432604300005191-752	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:58:31	FR0000073272	139,85	EUR	46	XPAR	DKI-60432604300005191-752	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:59:59	FR0000073272	139,85	EUR	58	XPAR	DKI-20432204300005242-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:59:59	FR0000073272	139,85	EUR	100	XPAR	DKI-20432204300005242-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:59:59	FR0000073272	139,85	EUR	90	XPAR	DKI-20432204300005242-756	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:59:59	FR0000073272	139,85	EUR	10	XPAR	DKI-20432204300005242-756	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 13:59:59	FR0000073272	139,85	EUR	50	XPAR	DKI-20432204300005242-756	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:00:14	FR0000073272	139,85	EUR	97	XPAR	DKI-60432604300005208-756	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:00:14	FR0000073272	139,85	EUR	108	XPAR	DKI-60432604300005208-757	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:00:48	FR0000073272	139,8	EUR	224	XPAR	DKI-20432204300005249-758	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:01:50	FR0000073272	139,85	EUR	60	XPAR	DKI-20432204300005273-760	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:01:50	FR0000073272	139,85	EUR	100	XPAR	DKI-20432204300005273-760	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:02:39	FR0000073272	139,85	EUR	230	XPAR	DKI-20432204300005281-764	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:02:39	FR0000073272	139,85	EUR	9	XPAR	DKI-20432204300005281-764	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	10	XPAR	DKI-60432604300005258-767	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	216	XPAR	DKI-60432604300005258-767	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300005258-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300005258-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	59	XPAR	DKI-60432604300005258-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:04:46	FR0000073272	139,85	EUR	44	XPAR	DKI-60432604300005258-768	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:05:10	FR0000073272	139,85	EUR	155	XPAR	DKI-60432604300005260-770	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:05:10	FR0000073272	139,85	EUR	59	XPAR	DKI-60432604300005260-770	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:06:10	FR0000073272	139,85	EUR	141	XPAR	DKI-20432204300005312-771	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:06:10	FR0000073272	139,85	EUR	61	XPAR	DKI-20432204300005312-771	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:06:10	FR0000073272	139,85	EUR	111	XPAR	DKI-20432204300005312-771	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	100	XPAR	DKI-20432204300005331-774	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	100	XPAR	DKI-20432204300005331-774	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	68	XPAR	DKI-20432204300005331-774	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	204	XPAR	DKI-20432204300005331-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	61	XPAR	DKI-20432204300005331-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:07:23	FR0000073272	139,9	EUR	81	XPAR	DKI-20432204300005331-775	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:09:43	FR0000073272	139,85	EUR	519	XPAR	DKI-60432604300005273-782	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:09:43	FR0000073272	139,85	EUR	189	XPAR	DKI-60432604300005275-783	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:10:24	FR0000073272	139,85	EUR	81	XPAR	DKI-60432604300005305-786	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:10:24	FR0000073272	139,85	EUR	400	XPAR	DKI-60432604300005305-786	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:12:22	FR0000073272	139,8	EUR	624	XPAR	DKI-60432604300005299-793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:13:44	FR0000073272	139,85	EUR	147	XPAR	DKI-60432604300005343-802	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:13:44	FR0000073272	139,85	EUR	63	XPAR	DKI-60432604300005343-802	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:13:44	FR0000073272	139,85	EUR	169	XPAR	DKI-60432604300005343-802	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:15:34	FR0000073272	139,85	EUR	9	XPAR	DKI-60432604300005356-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:15:37	FR0000073272	139,85	EUR	169	XPAR	DKI-20432204300005405-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:15:37	FR0000073272	139,85	EUR	48	XPAR	DKI-20432204300005405-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:15:37	FR0000073272	139,85	EUR	72	XPAR	DKI-20432204300005405-805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:15:37	FR0000073272	139,85	EUR	98	XPAR	DKI-20432204300005405-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:17:04	FR0000073272	139,85	EUR	119	XPAR	DKI-60432604300005367-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:17:04	FR0000073272	139,85	EUR	28	XPAR	DKI-60432604300005367-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:09	FR0000073272	139,85	EUR	63	XPAR	DKI-20432204300005425-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:09	FR0000073272	139,85	EUR	61	XPAR	DKI-20432204300005425-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:12	FR0000073272	139,85	EUR	71	XPAR	DKI-60432604300005375-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:12	FR0000073272	139,85	EUR	42	XPAR	DKI-60432604300005375-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:51	FR0000073272	139,85	EUR	2	XPAR	DKI-60432604300005381-809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:51	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300005381-809	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:51	FR0000073272	139,85	EUR	100	XPAR	DKI-60432604300005381-809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:18:51	FR0000073272	139,85	EUR	33	XPAR	DKI-60432604300005381-810	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:19:26	FR0000073272	139,8	EUR	49	XPAR	DKI-20432204300005428-812	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:19:26	FR0000073272	139,8	EUR	100	XPAR	DKI-20432204300005428-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:19:26	FR0000073272	139,8	EUR	57	XPAR	DKI-20432204300005428-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:19:26	FR0000073272	139,8	EUR	13	XPAR	DKI-20432204300005428-813	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:10	FR0000073272	139,8	EUR	9	XPAR	DKI-20432204300005441-815	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:10	FR0000073272	139,8	EUR	29	XPAR	DKI-20432204300005441-815	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:10	FR0000073272	139,8	EUR	6	XPAR	DKI-20432204300005441-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:10	FR0000073272	139,8	EUR	90	XPAR	DKI-20432204300005441-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:10	FR0000073272	139,8	EUR	56	XPAR	DKI-20432204300005441-816	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:35	FR0000073272	139,85	EUR	60	XPAR	DKI-60432604300005401-818	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:35	FR0000073272	139,85	EUR	11	XPAR	DKI-60432604300005401-818	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:59	FR0000073272	139,8	EUR	52	XPAR	DKI-20432204300005445-820	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:59	FR0000073272	139,8	EUR	47	XPAR	DKI-60432604300005398-821	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:20:59	FR0000073272	139,8	EUR	89	XPAR	DKI-60432604300005399-822	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:21:56	FR0000073272	139,8	EUR	13	XPAR	DKI-60432604300005417-823	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:21:56	FR0000073272	139,8	EUR	11	XPAR	DKI-60432604300005417-824	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:21:59	FR0000073272	139,8	EUR	78	XPAR	DKI-20432204300005474-825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:23:06	FR0000073272	139,8	EUR	83	XPAR	DKI-60432604300005420-826	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:05	FR0000073272	139,9	EUR	53	XPAR	DKI-20432204300005532-830	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:05	FR0000073272	139,9	EUR	100	XPAR	DKI-20432204300005532-830	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:08	FR0000073272	139,9	EUR	100	XPAR	DKI-60432604300005487-830	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:08	FR0000073272	139,9	EUR	53	XPAR	DKI-60432604300005487-831	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:20	FR0000073272	139,95	EUR	58	XPAR	DKI-60432604300005489-832	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:20	FR0000073272	139,95	EUR	22	XPAR	DKI-60432604300005489-832	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:57	FR0000073272	139,9	EUR	46	XPAR	DKI-60432604300005492-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:24:57	FR0000073272	139,9	EUR	235	XPAR	DKI-20432204300005542-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:13	FR0000073272	139,95	EUR	4	XPAR	DKI-60432604300005578-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:13	FR0000073272	139,95	EUR	137	XPAR	DKI-60432604300005578-838	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:13	FR0000073272	139,95	EUR	10	XPAR	DKI-60432604300005578-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:13	FR0000073272	139,95	EUR	100	XPAR	DKI-60432604300005578-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:13	FR0000073272	139,95	EUR	90	XPAR	DKI-60432604300005578-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	134	XPAR	DKI-20432204300005631-839	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	58	XPAR	DKI-20432204300005631-840	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	136	XPAR	DKI-20432204300005631-840	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	100	XPAR	DKI-20432204300005631-840	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	90	XPAR	DKI-20432204300005631-840	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	100	XPAR	DKI-20432204300005631-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	61	XPAR	DKI-20432204300005631-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:29:14	FR0000073272	139,95	EUR	90	XPAR	DKI-20432204300005631-841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	67	XPAR	DKI-20432204300005673-844	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	76	XPAR	DKI-60432604300005627-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	142	XPAR	DKI-20432204300005673-844	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	93	XPAR	DKI-60432604300005632-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	83	XPAR	DKI-20432204300005673-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	55	XPAR	DKI-60432604300005636-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	382	XPAR	DKI-20432204300005682-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	114	XPAR	DKI-60432604300005643-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	63	XPAR	DKI-20432204300005683-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	61	XPAR	DKI-20432204300005688-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	129	XPAR	DKI-20432204300005691-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:30:01	FR0000073272	139,9	EUR	103	XPAR	DKI-20432204300005695-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	206	XPAR	DKI-20432204300005743-857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	34	XPAR	DKI-60432604300005701-857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	28	XPAR	DKI-20432204300005743-857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	13	XPAR	DKI-60432604300005701-857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	224	XPAR	DKI-20432204300005764-859	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	48	XPAR	DKI-60432604300005702-858	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	47	XPAR	DKI-60432604300005704-858	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	48	XPAR	DKI-60432604300005705-858	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	51	XPAR	DKI-60432604300005707-858	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:32:17	FR0000073272	139,8	EUR	57	XPAR	DKI-60432604300005709-859	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:33:57	FR0000073272	139,9	EUR	101	XPAR	DKI-20432204300005788-865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:34:24	FR0000073272	139,9	EUR	122	XPAR	DKI-60432604300005750-866	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:34:24	FR0000073272	139,9	EUR	127	XPAR	DKI-60432604300005750-866	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:34:24	FR0000073272	139,9	EUR	96	XPAR	DKI-60432604300005750-866	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:13	FR0000073272	139,85	EUR	16	XPAR	DKI-60432604300005731-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:13	FR0000073272	139,85	EUR	28	XPAR	DKI-60432604300005731-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:13	FR0000073272	139,85	EUR	72	XPAR	DKI-60432604300005741-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:13	FR0000073272	139,85	EUR	189	XPAR	DKI-60432604300005741-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:32	FR0000073272	139,8	EUR	143	XPAR	DKI-20432204300005799-872	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:35:32	FR0000073272	139,8	EUR	171	XPAR	DKI-20432204300005799-872	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:13	FR0000073272	139,75	EUR	48	XPAR	DKI-60432604300005770-878	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:13	FR0000073272	139,75	EUR	82	XPAR	DKI-60432604300005773-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:13	FR0000073272	139,75	EUR	95	XPAR	DKI-60432604300005773-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:13	FR0000073272	139,75	EUR	100	XPAR	DKI-60432604300005773-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:13	FR0000073272	139,75	EUR	94	XPAR	DKI-60432604300005773-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:37:28	FR0000073272	139,7	EUR	366	XPAR	DKI-20432204300005822-881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:38:31	FR0000073272	139,65	EUR	69	XPAR	DKI-20432204300005840-883	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:38:31	FR0000073272	139,65	EUR	65	XPAR	DKI-20432204300005840-883	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:38:51	FR0000073272	139,65	EUR	100	XPAR	DKI-20432204300005843-884	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:38:51	FR0000073272	139,65	EUR	96	XPAR	DKI-20432204300005843-884	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:40:20	FR0000073272	139,6	EUR	200	XPAR	DKI-20432204300005872-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:40:20	FR0000073272	139,6	EUR	206	XPAR	DKI-20432204300005872-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:40:22	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300005882-888	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:40:22	FR0000073272	139,6	EUR	14	XPAR	DKI-20432204300005882-888	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:42:02	FR0000073272	139,6	EUR	402	XPAR	DKI-60432604300005855-893	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:42:08	FR0000073272	139,55	EUR	312	XPAR	DKI-60432604300005821-894	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:42:49	FR0000073272	139,5	EUR	81	XPAR	DKI-60432604300005827-896	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:42:49	FR0000073272	139,5	EUR	239	XPAR	DKI-60432604300005827-896	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:42:49	FR0000073272	139,5	EUR	78	XPAR	DKI-60432604300005856-897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	195	XPAR	DKI-20432204300005962-901	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	177	XPAR	DKI-60432604300005929-902	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	5	XPAR	DKI-20432204300005964-901	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	16	XPAR	DKI-60432604300005933-902	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	283	XPAR	DKI-20432204300005965-901	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	31	XPAR	DKI-60432604300005935-902	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	257	XPAR	DKI-20432204300005969-902	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	100	XPAR	DKI-60432604300005935-903	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:02	FR0000073272	139,5	EUR	78	XPAR	DKI-60432604300005935-903	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:10	FR0000073272	139,5	EUR	64	XPAR	DKI-60432604300005938-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:10	FR0000073272	139,5	EUR	100	XPAR	DKI-60432604300005938-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:10	FR0000073272	139,5	EUR	90	XPAR	DKI-60432604300005938-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:45:47	FR0000073272	139,55	EUR	330	XPAR	DKI-20432204300005983-907	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:46:52	FR0000073272	139,5	EUR	12	XPAR	DKI-60432604300005949-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:46:52	FR0000073272	139,5	EUR	143	XPAR	DKI-60432604300005949-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:46:52	FR0000073272	139,5	EUR	175	XPAR	DKI-60432604300005949-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:46:52	FR0000073272	139,5	EUR	307	XPAR	DKI-60432604300005951-912	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:46:52	FR0000073272	139,5	EUR	212	XPAR	DKI-60432604300005955-912	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:48:50	FR0000073272	139,5	EUR	131	XPAR	DKI-20432204300006006-919	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:48:50	FR0000073272	139,5	EUR	277	XPAR	DKI-20432204300006006-919	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:48:58	FR0000073272	139,5	EUR	100	XPAR	DKI-20432204300006007-920	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:48:58	FR0000073272	139,5	EUR	161	XPAR	DKI-20432204300006007-920	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:48:58	FR0000073272	139,5	EUR	19	XPAR	DKI-20432204300006007-920	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:49:08	FR0000073272	139,45	EUR	138	XPAR	DKI-60432604300005989-923	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:49:08	FR0000073272	139,45	EUR	136	XPAR	DKI-20432204300005990-922	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:49:08	FR0000073272	139,45	EUR	100	XPAR	DKI-60432604300005989-923	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:49:08	FR0000073272	139,45	EUR	24	XPAR	DKI-20432204300005990-922	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:49:08	FR0000073272	139,45	EUR	8	XPAR	DKI-60432604300005989-923	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:50:05	FR0000073272	139,4	EUR	30	XPAR	DKI-60432604300005963-924	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:50:05	FR0000073272	139,4	EUR	339	XPAR	DKI-60432604300005963-924	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:51:02	FR0000073272	139,4	EUR	389	XPAR	DKI-60432604300006056-926	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:51:13	FR0000073272	139,4	EUR	121	XPAR	DKI-60432604300006064-926	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	100	XPAR	DKI-20432204300006080-928	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	60	XPAR	DKI-60432604300006085-928	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	221	XPAR	DKI-20432204300006080-928	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	7	XPAR	DKI-60432604300006087-929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	176	XPAR	DKI-20432204300006092-929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:52:06	FR0000073272	139,45	EUR	367	XPAR	DKI-20432204300006095-929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:35	FR0000073272	139,35	EUR	100	XPAR	DKI-60432604300006122-939	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:45	FR0000073272	139,35	EUR	100	XPAR	DKI-60432604300006125-939	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:45	FR0000073272	139,35	EUR	65	XPAR	DKI-60432604300006125-940	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:45	FR0000073272	139,35	EUR	1	XPAR	DKI-60432604300006125-940	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:59	FR0000073272	139,4	EUR	40	XPAR	DKI-60432604300006133-941	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:53:59	FR0000073272	139,4	EUR	59	XPAR	DKI-60432604300006133-941	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:54:12	FR0000073272	139,4	EUR	100	XPAR	DKI-60432604300006141-942	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:54:12	FR0000073272	139,4	EUR	69	XPAR	DKI-60432604300006141-942	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:54:12	FR0000073272	139,4	EUR	100	XPAR	DKI-60432604300006141-942	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:54:12	FR0000073272	139,4	EUR	93	XPAR	DKI-60432604300006141-942	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	111	XPAR	DKI-20432204300006175-943	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	52	XPAR	DKI-20432204300006175-944	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	10	XPAR	DKI-20432204300006183-945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	10	XPAR	DKI-20432204300006184-945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	10	XPAR	DKI-60432604300006170-944	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	260	XPAR	DKI-20432204300006188-945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	281	XPAR	DKI-60432604300006174-944	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	144	XPAR	DKI-60432604300006179-944	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	10	XPAR	DKI-60432604300006184-945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:01	FR0000073272	139,4	EUR	192	XPAR	DKI-60432604300006190-946	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:10	FR0000073272	139,35	EUR	66	XPAR	DKI-60432604300006198-947	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:55:38	FR0000073272	139,4	EUR	13	XPAR	DKI-20432204300006209-948	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:56:10	FR0000073272	139,45	EUR	321	XPAR	DKI-20432204300006224-949	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:56:10	FR0000073272	139,45	EUR	64	XPAR	DKI-20432204300006224-949	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:56:17	FR0000073272	139,4	EUR	393	XPAR	DKI-60432604300006211-950	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:56:49	FR0000073272	139,35	EUR	137	XPAR	DKI-60432604300006205-950	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:56:49	FR0000073272	139,35	EUR	167	XPAR	DKI-60432604300006205-950	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:57:04	FR0000073272	139,35	EUR	47	XPAR	DKI-20432204300006233-951	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:57:04	FR0000073272	139,35	EUR	7	XPAR	DKI-20432204300006233-951	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:14	FR0000073272	139,4	EUR	100	XPAR	DKI-20432204300006238-952	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:14	FR0000073272	139,4	EUR	59	XPAR	DKI-60432604300006248-953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:14	FR0000073272	139,4	EUR	192	XPAR	DKI-20432204300006238-952	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:28	FR0000073272	139,4	EUR	9	XPAR	DKI-60432604300006254-953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:28	FR0000073272	139,4	EUR	2	XPAR	DKI-60432604300006254-953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:58:28	FR0000073272	139,4	EUR	131	XPAR	DKI-60432604300006254-954	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	217	XPAR	DKI-20432204300006320-957	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	100	XPAR	DKI-60432604300006334-957	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	37	XPAR	DKI-60432604300006334-957	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	115	XPAR	DKI-20432204300006322-958	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	27	XPAR	DKI-60432604300006335-958	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	67	XPAR	DKI-60432604300006335-958	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 14:59:48	FR0000073272	139,45	EUR	52	XPAR	DKI-60432604300006335-958	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:21	FR0000073272	139,4	EUR	365	XPAR	DKI-60432604300006350-961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:24	FR0000073272	139,4	EUR	67	XPAR	DKI-20432204300006348-961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:46	FR0000073272	139,45	EUR	98	XPAR	DKI-20432204300006355-963	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:51	FR0000073272	139,4	EUR	20	XPAR	DKI-20432204300006349-963	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:51	FR0000073272	139,4	EUR	85	XPAR	DKI-20432204300006349-964	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:00:51	FR0000073272	139,4	EUR	98	XPAR	DKI-20432204300006351-964	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:01:48	FR0000073272	139,45	EUR	100	XPAR	DKI-60432604300006368-966	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:01:48	FR0000073272	139,45	EUR	194	XPAR	DKI-60432604300006368-966	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:02:09	FR0000073272	139,4	EUR	87	XPAR	DKI-60432604300006391-967	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:02:09	FR0000073272	139,4	EUR	354	XPAR	DKI-60432604300006391-967	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:02:20	FR0000073272	139,35	EUR	334	XPAR	DKI-20432204300006343-968	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:02:41	FR0000073272	139,3	EUR	294	XPAR	DKI-20432204300006382-972	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:03:33	FR0000073272	139,2	EUR	162	XPAR	DKI-20432204300006415-979	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:03:33	FR0000073272	139,2	EUR	100	XPAR	DKI-20432204300006415-979	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:03:33	FR0000073272	139,2	EUR	45	XPAR	DKI-20432204300006415-979	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:03:47	FR0000073272	139,15	EUR	279	XPAR	DKI-20432204300006405-980	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:04:23	FR0000073272	139,2	EUR	188	XPAR	DKI-60432604300006440-982	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:04:23	FR0000073272	139,2	EUR	126	XPAR	DKI-60432604300006440-982	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:05:28	FR0000073272	139,25	EUR	100	XPAR	DKI-20432204300006453-987	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:05:28	FR0000073272	139,25	EUR	678	XPAR	DKI-20432204300006453-988	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:05:28	FR0000073272	139,25	EUR	69	XPAR	DKI-20432204300006453-988	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:05:28	FR0000073272	139,25	EUR	30	XPAR	DKI-20432204300006453-988	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:05:42	FR0000073272	139,2	EUR	873	XPAR	DKI-60432604300006464-990	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:07:57	FR0000073272	139,25	EUR	130	XPAR	DKI-20432204300006503-997	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:07:57	FR0000073272	139,25	EUR	100	XPAR	DKI-20432204300006503-997	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:07:57	FR0000073272	139,25	EUR	360	XPAR	DKI-20432204300006503-997	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:07:57	FR0000073272	139,25	EUR	68	XPAR	DKI-20432204300006503-998	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:07:57	FR0000073272	139,25	EUR	52	XPAR	DKI-20432204300006503-998	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:44	FR0000073272	139,2	EUR	336	XPAR	DKI-60432604300006529-999	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:44	FR0000073272	139,2	EUR	4	XPAR	DKI-60432604300006529-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	65	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	100	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	100	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	90	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	100	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:08:51	FR0000073272	139,2	EUR	5	XPAR	DKI-60432604300006533-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:09:06	FR0000073272	139,15	EUR	655	XPAR	DKI-20432204300006513-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:10:28	FR0000073272	139,2	EUR	430	XPAR	DKI-60432604300006567-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:07	FR0000073272	139,2	EUR	65	XPAR	DKI-60432604300006574-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	1	XPAR	DKI-60432604300006574-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	60	XPAR	DKI-20432204300006567-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	66	XPAR	DKI-60432604300006577-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	72	XPAR	DKI-20432204300006570-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	78	XPAR	DKI-60432604300006580-100	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:29	FR0000073272	139,2	EUR	72	XPAR	DKI-20432204300006573-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:58	FR0000073272	139,25	EUR	44	XPAR	DKI-60432604300006615-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:11:58	FR0000073272	139,25	EUR	218	XPAR	DKI-60432604300006615-101	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	976	XPAR	DKI-20432204300006723-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	97	XPAR	DKI-60432604300006784-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	57	XPAR	DKI-20432204300006780-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	100	XPAR	DKI-20432204300006780-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	90	XPAR	DKI-20432204300006780-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:07	FR0000073272	139,4	EUR	302	XPAR	DKI-20432204300006780-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:24	FR0000073272	139,45	EUR	210	XPAR	DKI-60432604300006801-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:24	FR0000073272	139,45	EUR	67	XPAR	DKI-60432604300006801-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:14:24	FR0000073272	139,45	EUR	88	XPAR	DKI-60432604300006801-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:26	FR0000073272	139,55	EUR	13	XPAR	DKI-60432604300006839-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:26	FR0000073272	139,55	EUR	84	XPAR	DKI-60432604300006839-102	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:26	FR0000073272	139,55	EUR	16	XPAR	DKI-60432604300006852-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	113	XPAR	DKI-20432204300006863-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	100	XPAR	DKI-60432604300006864-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	119	XPAR	DKI-60432604300006894-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	20	XPAR	DKI-20432204300006868-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	95	XPAR	DKI-20432204300006868-103	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	99	XPAR	DKI-60432604300006901-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	103	XPAR	DKI-60432604300006902-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:35	FR0000073272	139,55	EUR	103	XPAR	DKI-60432604300006903-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:51	FR0000073272	139,55	EUR	66	XPAR	DKI-20432204300006877-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:51	FR0000073272	139,55	EUR	90	XPAR	DKI-20432204300006877-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:51	FR0000073272	139,55	EUR	69	XPAR	DKI-20432204300006877-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:15:51	FR0000073272	139,55	EUR	135	XPAR	DKI-20432204300006877-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	64	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	90	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	27	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	11	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	90	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	163	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	120	XPAR	DKI-20432204300006936-103	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:17:07	FR0000073272	139,6	EUR	37	XPAR	DKI-20432204300006936-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	61	XPAR	DKI-20432204300006971-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	54	XPAR	DKI-60432604300007006-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	9	XPAR	DKI-60432604300007007-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	45	XPAR	DKI-60432604300007007-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	52	XPAR	DKI-20432204300006973-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	50	XPAR	DKI-60432604300007008-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	49	XPAR	DKI-20432204300006974-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	55	XPAR	DKI-60432604300007023-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	48	XPAR	DKI-20432204300006992-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	52	XPAR	DKI-60432604300007026-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	70	XPAR	DKI-20432204300006997-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	54	XPAR	DKI-60432604300007028-104	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	71	XPAR	DKI-20432204300007000-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:47	FR0000073272	139,7	EUR	189	XPAR	DKI-60432604300007033-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:48	FR0000073272	139,7	EUR	100	XPAR	DKI-20432204300007003-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:48	FR0000073272	139,7	EUR	90	XPAR	DKI-20432204300007003-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:48	FR0000073272	139,7	EUR	68	XPAR	DKI-20432204300007003-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:48	FR0000073272	139,7	EUR	90	XPAR	DKI-20432204300007003-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:58	FR0000073272	139,7	EUR	156	XPAR	DKI-60432604300007036-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:58	FR0000073272	139,7	EUR	81	XPAR	DKI-20432204300007004-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:18:58	FR0000073272	139,7	EUR	54	XPAR	DKI-60432604300007037-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:19:27	FR0000073272	139,75	EUR	439	XPAR	DKI-60432604300007069-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:19:27	FR0000073272	139,75	EUR	458	XPAR	DKI-20432204300007030-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:19:27	FR0000073272	139,75	EUR	16	XPAR	DKI-60432604300007070-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:19:27	FR0000073272	139,75	EUR	300	XPAR	DKI-20432204300007036-105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:20:55	FR0000073272	139,65	EUR	414	XPAR	DKI-60432604300007079-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:16	FR0000073272	139,6	EUR	79	XPAR	DKI-20432204300007047-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:16	FR0000073272	139,6	EUR	370	XPAR	DKI-20432204300007047-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:21	FR0000073272	139,55	EUR	172	XPAR	DKI-20432204300007053-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:21	FR0000073272	139,55	EUR	214	XPAR	DKI-60432604300007101-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:37	FR0000073272	139,5	EUR	13	XPAR	DKI-20432204300007067-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:22:40	FR0000073272	139,5	EUR	5	XPAR	DKI-20432204300007067-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:23:16	FR0000073272	139,5	EUR	100	XPAR	DKI-20432204300007067-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:23:16	FR0000073272	139,5	EUR	400	XPAR	DKI-20432204300007067-106	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:24:41	FR0000073272	139,6	EUR	100	XPAR	DKI-60432604300007151-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:24:41	FR0000073272	139,6	EUR	276	XPAR	DKI-60432604300007151-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:24:47	FR0000073272	139,6	EUR	74	XPAR	DKI-60432604300007158-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:25:10	FR0000073272	139,6	EUR	100	XPAR	DKI-20432204300007122-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:25:10	FR0000073272	139,6	EUR	66	XPAR	DKI-20432204300007122-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:25:29	FR0000073272	139,65	EUR	156	XPAR	DKI-60432604300007170-107	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:26:05	FR0000073272	139,65	EUR	166	XPAR	DKI-60432604300007171-107	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:26:55	FR0000073272	139,65	EUR	315	XPAR	DKI-60432604300007177-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:27:03	FR0000073272	139,6	EUR	100	XPAR	DKI-60432604300007168-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:27:03	FR0000073272	139,6	EUR	56	XPAR	DKI-60432604300007168-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:28:53	FR0000073272	139,6	EUR	111	XPAR	DKI-20432204300007151-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:28:53	FR0000073272	139,6	EUR	106	XPAR	DKI-20432204300007151-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:29:13	FR0000073272	139,55	EUR	77	XPAR	DKI-60432604300007194-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:29:13	FR0000073272	139,55	EUR	58	XPAR	DKI-60432604300007194-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:29:13	FR0000073272	139,55	EUR	24	XPAR	DKI-60432604300007194-108	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:01	FR0000073272	139,65	EUR	56	XPAR	DKI-20432204300007199-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:01	FR0000073272	139,65	EUR	91	XPAR	DKI-20432204300007199-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:01	FR0000073272	139,65	EUR	233	XPAR	DKI-20432204300007199-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:01	FR0000073272	139,65	EUR	291	XPAR	DKI-60432604300007245-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:01	FR0000073272	139,65	EUR	91	XPAR	DKI-20432204300007199-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:50	FR0000073272	139,65	EUR	70	XPAR	DKI-60432604300007262-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:31:50	FR0000073272	139,65	EUR	222	XPAR	DKI-60432604300007262-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:32:15	FR0000073272	139,65	EUR	238	XPAR	DKI-20432204300007221-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:32:15	FR0000073272	139,65	EUR	493	XPAR	DKI-60432604300007272-109	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:33:28	FR0000073272	139,6	EUR	105	XPAR	DKI-20432204300007234-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:33:55	FR0000073272	139,6	EUR	7	XPAR	DKI-60432604300007285-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:33:55	FR0000073272	139,6	EUR	503	XPAR	DKI-60432604300007285-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:34:09	FR0000073272	139,55	EUR	113	XPAR	DKI-20432204300007227-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:34:10	FR0000073272	139,55	EUR	42	XPAR	DKI-20432204300007227-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:34:12	FR0000073272	139,55	EUR	51	XPAR	DKI-20432204300007227-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:34:12	FR0000073272	139,55	EUR	49	XPAR	DKI-20432204300007236-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:34:12	FR0000073272	139,55	EUR	45	XPAR	DKI-20432204300007236-110	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:35:11	FR0000073272	139,5	EUR	48	XPAR	DKI-60432604300007301-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:35:56	FR0000073272	139,5	EUR	116	XPAR	DKI-20432204300007267-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:35:56	FR0000073272	139,5	EUR	100	XPAR	DKI-20432204300007267-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:35:56	FR0000073272	139,5	EUR	14	XPAR	DKI-20432204300007267-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:20	FR0000073272	139,5	EUR	100	XPAR	DKI-60432604300007322-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:20	FR0000073272	139,5	EUR	67	XPAR	DKI-60432604300007322-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:20	FR0000073272	139,5	EUR	159	XPAR	DKI-60432604300007322-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:54	FR0000073272	139,5	EUR	103	XPAR	DKI-60432604300007325-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:54	FR0000073272	139,5	EUR	100	XPAR	DKI-60432604300007325-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:54	FR0000073272	139,5	EUR	64	XPAR	DKI-60432604300007325-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:36:54	FR0000073272	139,5	EUR	87	XPAR	DKI-60432604300007325-111	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:37:30	FR0000073272	139,55	EUR	100	XPAR	DKI-60432604300007337-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:37:30	FR0000073272	139,55	EUR	200	XPAR	DKI-60432604300007337-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:14	FR0000073272	139,65	EUR	69	XPAR	DKI-60432604300007377-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:14	FR0000073272	139,65	EUR	100	XPAR	DKI-60432604300007377-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:18	FR0000073272	139,65	EUR	183	XPAR	DKI-20432204300007351-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:33	FR0000073272	139,65	EUR	53	XPAR	DKI-20432204300007354-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:43	FR0000073272	139,65	EUR	47	XPAR	DKI-60432604300007383-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:43	FR0000073272	139,65	EUR	119	XPAR	DKI-60432604300007383-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:43	FR0000073272	139,65	EUR	66	XPAR	DKI-60432604300007383-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:38:43	FR0000073272	139,65	EUR	1	XPAR	DKI-60432604300007383-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:07	FR0000073272	139,65	EUR	66	XPAR	DKI-60432604300007393-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:07	FR0000073272	139,65	EUR	100	XPAR	DKI-60432604300007393-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:07	FR0000073272	139,65	EUR	90	XPAR	DKI-60432604300007393-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:07	FR0000073272	139,65	EUR	25	XPAR	DKI-60432604300007393-112	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:52	FR0000073272	139,65	EUR	129	XPAR	DKI-60432604300007415-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:52	FR0000073272	139,65	EUR	20	XPAR	DKI-20432204300007378-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:52	FR0000073272	139,65	EUR	18	XPAR	DKI-60432604300007420-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:39:52	FR0000073272	139,65	EUR	91	XPAR	DKI-60432604300007421-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	33	XPAR	DKI-60432604300007448-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	134	XPAR	DKI-20432204300007404-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	173	XPAR	DKI-60432604300007451-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	20	XPAR	DKI-20432204300007415-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	5	XPAR	DKI-60432604300007454-113	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	207	XPAR	DKI-20432204300007416-113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	173	XPAR	DKI-60432604300007455-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:09	FR0000073272	139,7	EUR	232	XPAR	DKI-20432204300007419-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:22	FR0000073272	139,7	EUR	117	XPAR	DKI-20432204300007422-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:40:22	FR0000073272	139,7	EUR	361	XPAR	DKI-20432204300007422-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:42:00	FR0000073272	139,7	EUR	520	XPAR	DKI-60432604300007475-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:18	FR0000073272	139,65	EUR	163	XPAR	DKI-60432604300007456-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:18	FR0000073272	139,65	EUR	83	XPAR	DKI-60432604300007456-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:18	FR0000073272	139,65	EUR	411	XPAR	DKI-60432604300007456-114	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:36	FR0000073272	139,65	EUR	32	XPAR	DKI-60432604300007490-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:36	FR0000073272	139,65	EUR	101	XPAR	DKI-60432604300007490-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:54	FR0000073272	139,65	EUR	64	XPAR	DKI-60432604300007490-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:43:54	FR0000073272	139,65	EUR	323	XPAR	DKI-60432604300007490-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:45:10	FR0000073272	139,7	EUR	100	XPAR	DKI-60432604300007537-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:45:10	FR0000073272	139,7	EUR	65	XPAR	DKI-60432604300007537-115	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:46:04	FR0000073272	139,6	EUR	294	XPAR	DKI-20432204300007496-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:47:22	FR0000073272	139,5	EUR	4	XPAR	DKI-20432204300007513-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:47:22	FR0000073272	139,5	EUR	100	XPAR	DKI-20432204300007513-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:47:22	FR0000073272	139,5	EUR	299	XPAR	DKI-20432204300007513-116	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:10	FR0000073272	139,55	EUR	326	XPAR	DKI-20432204300007579-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:46	FR0000073272	139,55	EUR	256	XPAR	DKI-20432204300007584-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:46	FR0000073272	139,55	EUR	81	XPAR	DKI-20432204300007584-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:46	FR0000073272	139,55	EUR	19	XPAR	DKI-20432204300007586-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:46	FR0000073272	139,55	EUR	36	XPAR	DKI-20432204300007586-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:59	FR0000073272	139,5	EUR	11	XPAR	DKI-60432604300007610-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:59	FR0000073272	139,5	EUR	100	XPAR	DKI-60432604300007610-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:59	FR0000073272	139,5	EUR	69	XPAR	DKI-60432604300007610-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:50:59	FR0000073272	139,5	EUR	179	XPAR	DKI-60432604300007610-117	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:21	FR0000073272	139,45	EUR	337	XPAR	DKI-60432604300007614-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:21	FR0000073272	139,45	EUR	233	XPAR	DKI-60432604300007616-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:21	FR0000073272	139,45	EUR	143	XPAR	DKI-60432604300007616-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:21	FR0000073272	139,45	EUR	306	XPAR	DKI-60432604300007616-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:51	FR0000073272	139,35	EUR	4	XPAR	DKI-20432204300007607-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:51:51	FR0000073272	139,35	EUR	68	XPAR	DKI-20432204300007607-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	207	XPAR	DKI-20432204300007618-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	49	XPAR	DKI-20432204300007618-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	47	XPAR	DKI-20432204300007618-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	354	XPAR	DKI-60432604300007662-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	194	XPAR	DKI-20432204300007618-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	366	XPAR	DKI-60432604300007663-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	64	XPAR	DKI-20432204300007630-118	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:52:56	FR0000073272	139,45	EUR	136	XPAR	DKI-60432604300007667-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:53:33	FR0000073272	139,25	EUR	474	XPAR	DKI-20432204300007644-119	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:22	FR0000073272	139,55	EUR	100	XPAR	DKI-20432204300007698-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:22	FR0000073272	139,55	EUR	67	XPAR	DKI-20432204300007698-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:26	FR0000073272	139,55	EUR	57	XPAR	DKI-20432204300007701-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:26	FR0000073272	139,55	EUR	177	XPAR	DKI-60432604300007724-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:26	FR0000073272	139,55	EUR	189	XPAR	DKI-20432204300007701-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:55:26	FR0000073272	139,55	EUR	174	XPAR	DKI-20432204300007705-120	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:56:20	FR0000073272	139,6	EUR	48	XPAR	DKI-20432204300007720-121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:56:20	FR0000073272	139,6	EUR	33	XPAR	DKI-20432204300007720-121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:56:50	FR0000073272	139,6	EUR	187	XPAR	DKI-60432604300007752-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:58:46	FR0000073272	139,65	EUR	100	XPAR	DKI-60432604300007771-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:59:08	FR0000073272	139,65	EUR	292	XPAR	DKI-20432204300007762-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:59:08	FR0000073272	139,65	EUR	99	XPAR	DKI-20432204300007762-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:59:31	FR0000073272	139,65	EUR	64	XPAR	DKI-60432604300007779-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:59:31	FR0000073272	139,65	EUR	150	XPAR	DKI-60432604300007779-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 15:59:31	FR0000073272	139,65	EUR	6	XPAR	DKI-60432604300007779-122	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:00:36	FR0000073272	139,7	EUR	182	XPAR	DKI-20432204300007789-123	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:00:36	FR0000073272	139,7	EUR	129	XPAR	DKI-20432204300007789-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:32	FR0000073272	139,65	EUR	66	XPAR	DKI-20432204300007783-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:32	FR0000073272	139,65	EUR	245	XPAR	DKI-20432204300007783-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:32	FR0000073272	139,65	EUR	87	XPAR	DKI-20432204300007783-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:57	FR0000073272	139,6	EUR	118	XPAR	DKI-60432604300007814-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:57	FR0000073272	139,6	EUR	134	XPAR	DKI-60432604300007814-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:57	FR0000073272	139,6	EUR	32	XPAR	DKI-60432604300007814-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:57	FR0000073272	139,6	EUR	100	XPAR	DKI-60432604300007814-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:01:57	FR0000073272	139,6	EUR	28	XPAR	DKI-60432604300007814-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:02:32	FR0000073272	139,6	EUR	123	XPAR	DKI-60432604300007821-123	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:03:56	FR0000073272	139,7	EUR	79	XPAR	DKI-20432204300007849-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:03:56	FR0000073272	139,7	EUR	100	XPAR	DKI-20432204300007849-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	53	XPAR	DKI-60432604300007893-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	51	XPAR	DKI-20432204300007899-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	50	XPAR	DKI-60432604300007894-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	50	XPAR	DKI-20432204300007900-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	50	XPAR	DKI-60432604300007895-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	49	XPAR	DKI-20432204300007901-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	45	XPAR	DKI-60432604300007896-124	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	46	XPAR	DKI-60432604300007901-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	18	XPAR	DKI-60432604300007903-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	28	XPAR	DKI-60432604300007903-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	36	XPAR	DKI-60432604300007905-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:05:45	FR0000073272	139,8	EUR	14	XPAR	DKI-60432604300007905-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:06:01	FR0000073272	139,8	EUR	77	XPAR	DKI-20432204300007929-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:06:01	FR0000073272	139,8	EUR	217	XPAR	DKI-20432204300007933-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:06:01	FR0000073272	139,8	EUR	176	XPAR	DKI-60432604300007921-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:06:01	FR0000073272	139,8	EUR	8	XPAR	DKI-20432204300007936-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:07:10	FR0000073272	139,75	EUR	81	XPAR	DKI-20432204300007951-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:07:10	FR0000073272	139,75	EUR	67	XPAR	DKI-20432204300007951-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:07:23	FR0000073272	139,7	EUR	178	XPAR	DKI-60432604300007939-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	49	XPAR	DKI-60432604300007966-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	53	XPAR	DKI-60432604300007967-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	52	XPAR	DKI-20432204300007972-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	46	XPAR	DKI-60432604300007972-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	44	XPAR	DKI-20432204300007978-125	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:26	FR0000073272	139,7	EUR	53	XPAR	DKI-60432604300007980-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:08:44	FR0000073272	139,65	EUR	80	XPAR	DKI-60432604300007984-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:10:47	FR0000073272	139,7	EUR	107	XPAR	DKI-20432204300008157-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:10:47	FR0000073272	139,7	EUR	5	XPAR	DKI-20432204300008157-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:11:02	FR0000073272	139,65	EUR	145	XPAR	DKI-60432604300008155-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:11:02	FR0000073272	139,65	EUR	77	XPAR	DKI-60432604300008155-126	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:11:38	FR0000073272	139,7	EUR	100	XPAR	DKI-20432204300008178-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:11:38	FR0000073272	139,7	EUR	100	XPAR	DKI-20432204300008178-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:11:38	FR0000073272	139,7	EUR	25	XPAR	DKI-20432204300008178-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:12:06	FR0000073272	139,8	EUR	65	XPAR	DKI-20432204300008195-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:12:06	FR0000073272	139,8	EUR	54	XPAR	DKI-20432204300008195-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:12:06	FR0000073272	139,8	EUR	25	XPAR	DKI-20432204300008195-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:12:23	FR0000073272	139,75	EUR	100	XPAR	DKI-60432604300008201-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:12:23	FR0000073272	139,75	EUR	64	XPAR	DKI-60432604300008201-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:13:30	FR0000073272	139,85	EUR	471	XPAR	DKI-60432604300008297-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:13:30	FR0000073272	139,85	EUR	421	XPAR	DKI-20432204300008304-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:14:00	FR0000073272	139,8	EUR	85	XPAR	DKI-20432204300008308-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:14:00	FR0000073272	139,8	EUR	143	XPAR	DKI-20432204300008308-127	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:14:00	FR0000073272	139,8	EUR	189	XPAR	DKI-20432204300008308-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:15:35	FR0000073272	139,9	EUR	208	XPAR	DKI-60432604300008358-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:15:35	FR0000073272	139,9	EUR	269	XPAR	DKI-60432604300008358-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:16:30	FR0000073272	139,95	EUR	62	XPAR	DKI-60432604300008377-128	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:16:30	FR0000073272	139,95	EUR	27	XPAR	DKI-60432604300008377-128	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:47	FR0000073272	140	EUR	73	XPAR	DKI-60432604300008450-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:47	FR0000073272	140	EUR	10	XPAR	DKI-20432204300008435-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	63	XPAR	DKI-20432204300008435-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	37	XPAR	DKI-60432604300008452-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	53	XPAR	DKI-20432204300008437-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	30	XPAR	DKI-60432604300008452-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	52	XPAR	DKI-20432204300008438-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	44	XPAR	DKI-60432604300008453-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	44	XPAR	DKI-20432204300008440-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:17:49	FR0000073272	140	EUR	45	XPAR	DKI-60432604300008455-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:03	FR0000073272	140	EUR	100	XPAR	DKI-20432204300008445-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:03	FR0000073272	140	EUR	31	XPAR	DKI-20432204300008445-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:21	FR0000073272	139,95	EUR	110	XPAR	DKI-20432204300008447-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:36	FR0000073272	140	EUR	77	XPAR	DKI-20432204300008454-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:46	FR0000073272	140	EUR	11	XPAR	DKI-60432604300008472-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:18:46	FR0000073272	140	EUR	96	XPAR	DKI-60432604300008472-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:19:25	FR0000073272	139,95	EUR	125	XPAR	DKI-60432604300008511-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:19:25	FR0000073272	139,95	EUR	52	XPAR	DKI-60432604300008512-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:19:25	FR0000073272	139,95	EUR	76	XPAR	DKI-20432204300008493-129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:19:35	FR0000073272	140	EUR	71	XPAR	DKI-60432604300008519-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-08 16:19:35	FR0000073272	140	EUR	36	XPAR	DKI-60432604300008519-130	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:36:57	FR0000073272	139,1	EUR	48	XPAR	DKJ-20432204300000725-223	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:37:17	FR0000073272	139,15	EUR	48	XPAR	DKJ-20432204300000733-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:37:24	FR0000073272	139,15	EUR	48	XPAR	DKJ-20432204300000738-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:38:20	FR0000073272	139,2	EUR	106	XPAR	DKJ-20432204300000756-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:38:23	FR0000073272	139,15	EUR	56	XPAR	DKJ-20432204300000754-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:38:23	FR0000073272	139,15	EUR	25	XPAR	DKJ-20432204300000755-228	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:40:05	FR0000073272	138,85	EUR	100	XPAR	DKJ-60432604300000807-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:40:06	FR0000073272	138,85	EUR	100	XPAR	DKJ-60432604300000807-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:40:06	FR0000073272	138,85	EUR	130	XPAR	DKJ-60432604300000807-252	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:42:12	FR0000073272	139,1	EUR	32	XPAR	DKJ-20432204300000810-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:42:12	FR0000073272	139,1	EUR	213	XPAR	DKJ-20432204300000810-264	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:42:38	FR0000073272	139,15	EUR	48	XPAR	DKJ-20432204300000812-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:43:23	FR0000073272	139,15	EUR	100	XPAR	DKJ-20432204300000818-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:43:23	FR0000073272	139,15	EUR	201	XPAR	DKJ-20432204300000818-269	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:43:23	FR0000073272	139,1	EUR	215	XPAR	DKJ-60432604300000858-271	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:44:29	FR0000073272	138,95	EUR	166	XPAR	DKJ-60432604300000861-282	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:47:12	FR0000073272	139,15	EUR	158	XPAR	DKJ-60432604300000890-291	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:48:49	FR0000073272	139,2	EUR	45	XPAR	DKJ-20432204300000863-294	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	52	XPAR	DKJ-60432604300000975-303	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	50	XPAR	DKJ-60432604300000978-303	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	50	XPAR	DKJ-20432204300000940-303	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	47	XPAR	DKJ-60432604300000979-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	48	XPAR	DKJ-20432204300000942-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	44	XPAR	DKJ-60432604300000980-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	44	XPAR	DKJ-20432204300000943-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	45	XPAR	DKJ-60432604300000982-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:53:35	FR0000073272	139,25	EUR	45	XPAR	DKJ-20432204300000944-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:55:02	FR0000073272	139,15	EUR	162	XPAR	DKJ-20432204300000961-309	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:55:02	FR0000073272	139,15	EUR	92	XPAR	DKJ-20432204300000961-309	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:57:03	FR0000073272	139,2	EUR	48	XPAR	DKJ-20432204300000985-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:57:06	FR0000073272	139,2	EUR	6	XPAR	DKJ-20432204300000987-312	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:58:43	FR0000073272	139,25	EUR	45	XPAR	DKJ-60432604300001056-315	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 08:58:43	FR0000073272	139,25	EUR	76	XPAR	DKJ-20432204300001016-315	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:01:35	FR0000073272	139,25	EUR	53	XPAR	DKJ-60432604300001120-320	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:02:20	FR0000073272	139,3	EUR	181	XPAR	DKJ-20432204300001073-321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:02:20	FR0000073272	139,3	EUR	51	XPAR	DKJ-20432204300001073-321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:04:05	FR0000073272	139,3	EUR	55	XPAR	DKJ-20432204300001096-326	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:04:05	FR0000073272	139,3	EUR	49	XPAR	DKJ-20432204300001096-326	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:04:05	FR0000073272	139,3	EUR	100	XPAR	DKJ-20432204300001096-327	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:04:08	FR0000073272	139,3	EUR	47	XPAR	DKJ-60432604300001156-327	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:05:45	FR0000073272	139,15	EUR	192	XPAR	DKJ-60432604300001181-333	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:05:45	FR0000073272	139,15	EUR	40	XPAR	DKJ-60432604300001181-333	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:25	FR0000073272	139,25	EUR	39	XPAR	DKJ-20432204300001155-338	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:25	FR0000073272	139,25	EUR	100	XPAR	DKJ-20432204300001155-338	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:25	FR0000073272	139,25	EUR	6	XPAR	DKJ-20432204300001155-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:33	FR0000073272	139,2	EUR	145	XPAR	DKJ-60432604300001207-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:33	FR0000073272	139,2	EUR	29	XPAR	DKJ-60432604300001209-340	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:33	FR0000073272	139,2	EUR	66	XPAR	DKJ-60432604300001214-340	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:07:39	FR0000073272	139,05	EUR	60	XPAR	DKJ-60432604300001216-342	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:08:30	FR0000073272	138,75	EUR	264	XPAR	DKJ-60432604300001226-375	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:08:34	FR0000073272	138,7	EUR	167	XPAR	DKJ-20432204300001167-382	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:10:47	FR0000073272	138,55	EUR	179	XPAR	DKJ-20432204300001188-415	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:10:51	FR0000073272	138,5	EUR	163	XPAR	DKJ-60432604300001250-417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:11:53	FR0000073272	138,5	EUR	159	XPAR	DKJ-20432204300001193-421	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:20:05	FR0000073272	139,2	EUR	205	XPAR	DKJ-20432204300001345-463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:20:05	FR0000073272	139,2	EUR	28	XPAR	DKJ-20432204300001345-463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	167	XPAR	DKJ-60432604300001474-477	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	170	XPAR	DKJ-60432604300001476-477	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	92	XPAR	DKJ-20432204300001427-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	113	XPAR	DKJ-60432604300001480-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	173	XPAR	DKJ-20432204300001428-478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	13	XPAR	DKJ-60432604300001481-479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:21:37	FR0000073272	139,05	EUR	20	XPAR	DKJ-20432204300001430-479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:24:02	FR0000073272	139,2	EUR	208	XPAR	DKJ-60432604300001531-484	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:24:12	FR0000073272	139,2	EUR	100	XPAR	DKJ-60432604300001537-485	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:24:40	FR0000073272	139,2	EUR	46	XPAR	DKJ-60432604300001547-485	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:25:44	FR0000073272	139,25	EUR	164	XPAR	DKJ-60432604300001559-488	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:25:44	FR0000073272	139,2	EUR	19	XPAR	DKJ-20432204300001513-491	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:28:35	FR0000073272	139,4	EUR	84	XPAR	DKJ-60432604300001668-499	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:28:35	FR0000073272	139,4	EUR	33	XPAR	DKJ-60432604300001668-499	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:32:55	FR0000073272	139,55	EUR	45	XPAR	DKJ-60432604300001729-511	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:32:55	FR0000073272	139,55	EUR	183	XPAR	DKJ-20432204300001660-510	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:32:55	FR0000073272	139,55	EUR	49	XPAR	DKJ-20432204300001660-511	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:32:55	FR0000073272	139,55	EUR	45	XPAR	DKJ-20432204300001666-512	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:34:24	FR0000073272	139,55	EUR	100	XPAR	DKJ-20432204300001691-516	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:34:24	FR0000073272	139,55	EUR	11	XPAR	DKJ-20432204300001691-517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:34:24	FR0000073272	139,55	EUR	57	XPAR	DKJ-20432204300001691-517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:34:24	FR0000073272	139,55	EUR	64	XPAR	DKJ-20432204300001691-517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:36:18	FR0000073272	139,75	EUR	100	XPAR	DKJ-60432604300001784-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:36:18	FR0000073272	139,75	EUR	100	XPAR	DKJ-60432604300001784-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:36:18	FR0000073272	139,75	EUR	32	XPAR	DKJ-60432604300001784-523	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:41:22	FR0000073272	139,75	EUR	4	XPAR	DKJ-60432604300001829-543	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:41:22	FR0000073272	139,75	EUR	41	XPAR	DKJ-60432604300001829-544	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:42:50	FR0000073272	139,65	EUR	80	XPAR	DKJ-20432204300001762-550	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:42:50	FR0000073272	139,65	EUR	97	XPAR	DKJ-20432204300001762-550	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:47:13	FR0000073272	139,7	EUR	75	XPAR	DKJ-20432204300001811-564	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:47:13	FR0000073272	139,7	EUR	8	XPAR	DKJ-20432204300001811-565	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:50:54	FR0000073272	139,8	EUR	78	XPAR	DKJ-60432604300001911-575	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:54:32	FR0000073272	139,7	EUR	50	XPAR	DKJ-20432204300001880-580	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 09:58:11	FR0000073272	139,85	EUR	45	XPAR	DKJ-60432604300001977-592	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-09 10:02:05	FR0000073272	139,75	EUR	62	XPAR	DKJ-60432604300001992-602	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:00:08	FR0000073272	140,4	EUR	60	XPAR	DKK-20432204300000158-376	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:00:08	FR0000073272	140,4	EUR	2	XPAR	DKK-20432204300000158-378	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:00:14	FR0000073272	140,35	EUR	53	XPAR	DKK-60432604300000196-384	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:02:20	FR0000073272	140,05	EUR	121	XPAR	DKK-20432204300000287-471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:04:26	FR0000073272	140,1	EUR	87	XPAR	DKK-20432204300000323-588	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:05:02	FR0000073272	139,9	EUR	22	XPAR	DKK-20432204300000352-637	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:05:06	FR0000073272	139,9	EUR	57	XPAR	DKK-20432204300000352-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:07:26	FR0000073272	140,1	EUR	65	XPAR	DKK-20432204300000483-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:08:42	FR0000073272	139,95	EUR	129	XPAR	DKK-60432604300000595-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:10:27	FR0000073272	139,75	EUR	94	XPAR	DKK-60432604300000651-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:10:27	FR0000073272	139,75	EUR	76	XPAR	DKK-60432604300000651-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:11:09	FR0000073272	139,6	EUR	129	XPAR	DKK-60432604300000680-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:12:57	FR0000073272	139,75	EUR	95	XPAR	DKK-60432604300000745-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:12:57	FR0000073272	139,75	EUR	55	XPAR	DKK-20432204300000718-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:13:42	FR0000073272	140	EUR	52	XPAR	DKK-60432604300000778-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:13:52	FR0000073272	140,05	EUR	47	XPAR	DKK-60432604300000787-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:14:04	FR0000073272	140	EUR	47	XPAR	DKK-20432204300000783-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:14:38	FR0000073272	140,05	EUR	47	XPAR	DKK-20432204300000794-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:14:48	FR0000073272	140,05	EUR	47	XPAR	DKK-60432604300000815-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:15:31	FR0000073272	139,85	EUR	47	XPAR	DKK-20432204300000826-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:16:10	FR0000073272	139,9	EUR	52	XPAR	DKK-20432204300000848-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:16:50	FR0000073272	139,65	EUR	65	XPAR	DKK-60432604300000863-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:16:50	FR0000073272	139,65	EUR	109	XPAR	DKK-20432204300000855-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:17:02	FR0000073272	139,6	EUR	209	XPAR	DKK-60432604300000869-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:19:51	FR0000073272	139,8	EUR	100	XPAR	DKK-20432204300000935-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:19:51	FR0000073272	139,8	EUR	52	XPAR	DKK-20432204300000935-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:19:51	FR0000073272	139,8	EUR	44	XPAR	DKK-20432204300000935-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:20:31	FR0000073272	139,8	EUR	92	XPAR	DKK-20432204300000962-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:20:31	FR0000073272	139,8	EUR	37	XPAR	DKK-20432204300000962-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:21:37	FR0000073272	139,8	EUR	128	XPAR	DKK-20432204300000992-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:21:48	FR0000073272	139,8	EUR	22	XPAR	DKK-60432604300001008-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:21:48	FR0000073272	139,8	EUR	34	XPAR	DKK-60432604300001008-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:21:48	FR0000073272	139,8	EUR	52	XPAR	DKK-20432204300000995-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:23:42	FR0000073272	139,8	EUR	11	XPAR	DKK-20432204300001050-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:23:43	FR0000073272	139,8	EUR	55	XPAR	DKK-20432204300001050-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:25:02	FR0000073272	139,7	EUR	47	XPAR	DKK-60432604300001047-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:25:43	FR0000073272	139,8	EUR	314	XPAR	DKK-60432604300001084-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:25:43	FR0000073272	139,8	EUR	93	XPAR	DKK-20432204300001080-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:25:43	FR0000073272	139,8	EUR	60	XPAR	DKK-60432604300001084-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:25:43	FR0000073272	139,8	EUR	41	XPAR	DKK-60432604300001086-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:26:10	FR0000073272	139,7	EUR	128	XPAR	DKK-60432604300001089-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:26:41	FR0000073272	139,5	EUR	203	XPAR	DKK-20432204300001086-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:29:16	FR0000073272	139,45	EUR	123	XPAR	DKK-20432204300001092-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:30:18	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300001138-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:30:18	FR0000073272	139,35	EUR	107	XPAR	DKK-20432204300001138-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:31:44	FR0000073272	139,35	EUR	106	XPAR	DKK-20432204300001164-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:31:44	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300001164-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:31:44	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300001164-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:31:51	FR0000073272	139,3	EUR	47	XPAR	DKK-60432604300001167-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:32:50	FR0000073272	139,1	EUR	81	XPAR	DKK-20432204300001168-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:32:50	FR0000073272	139,1	EUR	100	XPAR	DKK-20432204300001168-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:32:50	FR0000073272	139,1	EUR	22	XPAR	DKK-20432204300001168-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:32:52	FR0000073272	139,1	EUR	61	XPAR	DKK-20432204300001168-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:33:54	FR0000073272	139,15	EUR	83	XPAR	DKK-60432604300001189-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:33:54	FR0000073272	139,15	EUR	216	XPAR	DKK-60432604300001189-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:33:54	FR0000073272	139,15	EUR	111	XPAR	DKK-20432204300001206-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:33:54	FR0000073272	139,15	EUR	90	XPAR	DKK-60432604300001191-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:33:54	FR0000073272	139,15	EUR	39	XPAR	DKK-20432204300001206-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:34:00	FR0000073272	139,1	EUR	93	XPAR	DKK-60432604300001192-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:35:16	FR0000073272	139,05	EUR	52	XPAR	DKK-60432604300001200-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:37:35	FR0000073272	138,85	EUR	258	XPAR	DKK-20432204300001278-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:38:28	FR0000073272	138,85	EUR	8	XPAR	DKK-20432204300001291-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:38:28	FR0000073272	138,85	EUR	38	XPAR	DKK-20432204300001291-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:39:31	FR0000073272	138,8	EUR	101	XPAR	DKK-60432604300001237-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:22	FR0000073272	138,8	EUR	100	XPAR	DKK-60432604300001307-21	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:23	FR0000073272	138,8	EUR	240	XPAR	DKK-60432604300001307-214	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:23	FR0000073272	138,8	EUR	27	XPAR	DKK-60432604300001307-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:43	FR0000073272	138,8	EUR	44	XPAR	DKK-60432604300001325-215	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:51	FR0000073272	138,75	EUR	97	XPAR	DKK-20432204300001369-216	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:55	FR0000073272	138,7	EUR	173	XPAR	DKK-60432604300001326-217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:40:55	FR0000073272	138,7	EUR	64	XPAR	DKK-60432604300001326-217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:41:17	FR0000073272	138,7	EUR	76	XPAR	DKK-60432604300001336-219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:42:02	FR0000073272	138,9	EUR	95	XPAR	DKK-20432204300001403-225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:42:02	FR0000073272	138,9	EUR	100	XPAR	DKK-20432204300001403-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:42:02	FR0000073272	138,9	EUR	8	XPAR	DKK-20432204300001403-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:42:02	FR0000073272	138,9	EUR	54	XPAR	DKK-20432204300001403-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:42:02	FR0000073272	138,9	EUR	13	XPAR	DKK-20432204300001403-226	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:43:18	FR0000073272	138,85	EUR	154	XPAR	DKK-60432604300001347-230	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:43:18	FR0000073272	138,85	EUR	21	XPAR	DKK-20432204300001419-231	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:44:18	FR0000073272	138,85	EUR	83	XPAR	DKK-60432604300001403-236	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:44:37	FR0000073272	138,85	EUR	61	XPAR	DKK-60432604300001407-237	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:44:54	FR0000073272	138,8	EUR	71	XPAR	DKK-20432204300001450-238	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:45:16	FR0000073272	138,8	EUR	180	XPAR	DKK-60432604300001418-247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:46:06	FR0000073272	138,75	EUR	47	XPAR	DKK-20432204300001459-244	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:46:52	FR0000073272	138,9	EUR	27	XPAR	DKK-60432604300001444-248	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:46:57	FR0000073272	138,9	EUR	44	XPAR	DKK-60432604300001446-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:46:57	FR0000073272	138,9	EUR	83	XPAR	DKK-60432604300001446-249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	3	XPAR	DKK-20432204300001495-253	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	100	XPAR	DKK-20432204300001495-253	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	45	XPAR	DKK-20432204300001495-253	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	71	XPAR	DKK-60432604300001469-253	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	153	XPAR	DKK-20432204300001505-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	133	XPAR	DKK-60432604300001478-254	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	148	XPAR	DKK-20432204300001513-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	72	XPAR	DKK-60432604300001489-255	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:49:05	FR0000073272	138,95	EUR	71	XPAR	DKK-60432604300001490-256	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:50:08	FR0000073272	138,85	EUR	2	XPAR	DKK-20432204300001529-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:50:08	FR0000073272	138,85	EUR	310	XPAR	DKK-20432204300001529-257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:51:59	FR0000073272	138,9	EUR	62	XPAR	DKK-60432604300001564-267	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:53:04	FR0000073272	139,05	EUR	181	XPAR	DKK-20432204300001613-272	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:53:31	FR0000073272	139,05	EUR	69	XPAR	DKK-60432604300001597-275	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:02	FR0000073272	139,05	EUR	37	XPAR	DKK-60432604300001611-278	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:02	FR0000073272	139,05	EUR	8	XPAR	DKK-60432604300001611-279	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:13	FR0000073272	139,1	EUR	100	XPAR	DKK-20432204300001633-280	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:13	FR0000073272	139,1	EUR	289	XPAR	DKK-20432204300001633-280	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:32	FR0000073272	139,05	EUR	83	XPAR	DKK-20432204300001631-282	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:55:32	FR0000073272	139,05	EUR	254	XPAR	DKK-20432204300001631-282	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:57:18	FR0000073272	139,1	EUR	54	XPAR	DKK-60432604300001651-289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:57:50	FR0000073272	139,2	EUR	100	XPAR	DKK-20432204300001699-292	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:57:50	FR0000073272	139,2	EUR	28	XPAR	DKK-20432204300001699-292	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:57:50	FR0000073272	139,2	EUR	57	XPAR	DKK-20432204300001699-293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:58:04	FR0000073272	139,2	EUR	48	XPAR	DKK-60432604300001667-293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:58:04	FR0000073272	139,2	EUR	52	XPAR	DKK-60432604300001667-293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:58:04	FR0000073272	139,2	EUR	50	XPAR	DKK-60432604300001667-294	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:58:31	FR0000073272	139,2	EUR	160	XPAR	DKK-20432204300001715-296	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:59:12	FR0000073272	139,15	EUR	60	XPAR	DKK-60432604300001672-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:59:12	FR0000073272	139,15	EUR	69	XPAR	DKK-60432604300001672-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 08:59:12	FR0000073272	139,15	EUR	105	XPAR	DKK-20432204300001714-299	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:00:09	FR0000073272	139,2	EUR	229	XPAR	DKK-60432604300001703-302	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:00:21	FR0000073272	139,15	EUR	79	XPAR	DKK-20432204300001747-303	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:00:21	FR0000073272	139,15	EUR	188	XPAR	DKK-20432204300001747-304	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:01:44	FR0000073272	139,15	EUR	43	XPAR	DKK-20432204300001786-305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:02:34	FR0000073272	139,2	EUR	44	XPAR	DKK-60432604300001759-318	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:04:07	FR0000073272	139,2	EUR	123	XPAR	DKK-20432204300001821-324	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:04:07	FR0000073272	139,2	EUR	90	XPAR	DKK-20432204300001821-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:04:09	FR0000073272	139,2	EUR	100	XPAR	DKK-20432204300001834-326	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:04:52	FR0000073272	139,15	EUR	233	XPAR	DKK-60432604300001773-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:04:52	FR0000073272	139,15	EUR	244	XPAR	DKK-60432604300001773-325	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:06:14	FR0000073272	139,25	EUR	94	XPAR	DKK-60432604300001844-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:06:14	FR0000073272	139,25	EUR	78	XPAR	DKK-60432604300001844-336	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:07:03	FR0000073272	139,2	EUR	164	XPAR	DKK-20432204300001931-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:07:03	FR0000073272	139,2	EUR	51	XPAR	DKK-20432204300001931-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:07:03	FR0000073272	139,2	EUR	53	XPAR	DKK-20432204300001931-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:07:32	FR0000073272	139,15	EUR	92	XPAR	DKK-20432204300001926-339	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:07:32	FR0000073272	139,15	EUR	148	XPAR	DKK-60432604300001881-340	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:10:38	FR0000073272	139,25	EUR	48	XPAR	DKK-20432204300002059-344	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:10:38	FR0000073272	139,25	EUR	149	XPAR	DKK-20432204300002059-344	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:10:38	FR0000073272	139,25	EUR	84	XPAR	DKK-60432604300002034-344	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:10:52	FR0000073272	139,25	EUR	77	XPAR	DKK-20432204300002068-345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:11:59	FR0000073272	139,3	EUR	25	XPAR	DKK-20432204300002081-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:12:16	FR0000073272	139,3	EUR	204	XPAR	DKK-60432604300002051-346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:13:25	FR0000073272	139,35	EUR	43	XPAR	DKK-20432204300002112-349	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:13:25	FR0000073272	139,35	EUR	27	XPAR	DKK-20432204300002112-349	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:14:19	FR0000073272	139,3	EUR	92	XPAR	DKK-60432604300002092-350	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:15:09	FR0000073272	139,3	EUR	241	XPAR	DKK-20432204300002153-352	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:16:59	FR0000073272	139,35	EUR	133	XPAR	DKK-60432604300002165-353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:16:59	FR0000073272	139,35	EUR	8	XPAR	DKK-60432604300002165-353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:18:24	FR0000073272	139,35	EUR	24	XPAR	DKK-60432604300002181-356	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:18:24	FR0000073272	139,35	EUR	48	XPAR	DKK-60432604300002181-356	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:18:49	FR0000073272	139,35	EUR	268	XPAR	DKK-60432604300002182-356	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:20:12	FR0000073272	139,4	EUR	46	XPAR	DKK-60432604300002203-358	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:22:18	FR0000073272	139,35	EUR	100	XPAR	DKK-60432604300002221-360	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:23:34	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300002274-363	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:23:34	FR0000073272	139,5	EUR	376	XPAR	DKK-20432204300002274-363	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:24:22	FR0000073272	139,65	EUR	80	XPAR	DKK-20432204300002318-366	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:24:46	FR0000073272	139,65	EUR	119	XPAR	DKK-20432204300002329-369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:25:45	FR0000073272	139,8	EUR	33	XPAR	DKK-60432604300002320-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:25:58	FR0000073272	139,8	EUR	116	XPAR	DKK-60432604300002320-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:25:58	FR0000073272	139,8	EUR	92	XPAR	DKK-60432604300002320-370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:26:56	FR0000073272	139,9	EUR	47	XPAR	DKK-60432604300002329-373	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:27:26	FR0000073272	139,9	EUR	63	XPAR	DKK-20432204300002381-373	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:29:18	FR0000073272	139,95	EUR	61	XPAR	DKK-20432204300002417-376	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:29:18	FR0000073272	139,95	EUR	61	XPAR	DKK-60432604300002367-375	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:30:45	FR0000073272	139,75	EUR	113	XPAR	DKK-20432204300002421-378	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:33:04	FR0000073272	139,75	EUR	106	XPAR	DKK-60432604300002404-386	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:35:48	FR0000073272	139,65	EUR	4	XPAR	DKK-60432604300002389-386	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:35:48	FR0000073272	139,65	EUR	80	XPAR	DKK-60432604300002389-387	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:36:44	FR0000073272	139,65	EUR	52	XPAR	DKK-60432604300002443-387	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:38:54	FR0000073272	139,8	EUR	210	XPAR	DKK-20432204300002542-390	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:39:51	FR0000073272	139,75	EUR	43	XPAR	DKK-60432604300002469-390	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:39:51	FR0000073272	139,75	EUR	147	XPAR	DKK-60432604300002469-391	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:42:16	FR0000073272	139,65	EUR	73	XPAR	DKK-60432604300002508-394	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:42:16	FR0000073272	139,65	EUR	19	XPAR	DKK-60432604300002508-394	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:42:45	FR0000073272	139,55	EUR	58	XPAR	DKK-60432604300002503-395	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:42:45	FR0000073272	139,55	EUR	20	XPAR	DKK-60432604300002503-395	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:43:53	FR0000073272	139,55	EUR	86	XPAR	DKK-20432204300002608-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:43:53	FR0000073272	139,55	EUR	72	XPAR	DKK-20432204300002608-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:43:53	FR0000073272	139,55	EUR	21	XPAR	DKK-20432204300002608-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:43:53	FR0000073272	139,55	EUR	44	XPAR	DKK-20432204300002608-397	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:44:08	FR0000073272	139,55	EUR	70	XPAR	DKK-20432204300002613-398	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:45:05	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300002601-400	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:45:05	FR0000073272	139,5	EUR	29	XPAR	DKK-20432204300002601-400	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:45:05	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300002601-400	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:48:12	FR0000073272	139,45	EUR	100	XPAR	DKK-20432204300002649-404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:48:12	FR0000073272	139,45	EUR	10	XPAR	DKK-20432204300002649-405	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:48:12	FR0000073272	139,45	EUR	99	XPAR	DKK-60432604300002561-405	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:50:32	FR0000073272	139,4	EUR	146	XPAR	DKK-60432604300002591-428	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:52:26	FR0000073272	139,5	EUR	395	XPAR	DKK-20432204300002688-432	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:53:50	FR0000073272	139,45	EUR	175	XPAR	DKK-60432604300002604-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:53:50	FR0000073272	139,45	EUR	27	XPAR	DKK-20432204300002679-435	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:53:50	FR0000073272	139,45	EUR	90	XPAR	DKK-20432204300002679-436	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:53:50	FR0000073272	139,4	EUR	95	XPAR	DKK-20432204300002691-437	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:53:50	FR0000073272	139,4	EUR	60	XPAR	DKK-20432204300002691-438	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:55:31	FR0000073272	139,3	EUR	145	XPAR	DKK-20432204300002709-442	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:57:35	FR0000073272	139,25	EUR	233	XPAR	DKK-60432604300002636-444	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:59:57	FR0000073272	139,3	EUR	100	XPAR	DKK-60432604300002673-447	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:59:57	FR0000073272	139,3	EUR	69	XPAR	DKK-60432604300002673-447	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 09:59:57	FR0000073272	139,3	EUR	28	XPAR	DKK-60432604300002676-447	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:02:29	FR0000073272	139,5	EUR	44	XPAR	DKK-20432204300002758-451	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:04:09	FR0000073272	139,6	EUR	100	XPAR	DKK-60432604300002707-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:04:09	FR0000073272	139,6	EUR	96	XPAR	DKK-60432604300002707-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:04:09	FR0000073272	139,6	EUR	34	XPAR	DKK-60432604300002707-454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-60432604300002748-457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	46	XPAR	DKK-60432604300002758-457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-20432204300002803-457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-60432604300002762-458	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	52	XPAR	DKK-20432204300002809-458	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-60432604300002766-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	51	XPAR	DKK-20432204300002816-458	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-60432604300002768-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	31	XPAR	DKK-20432204300002824-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	12	XPAR	DKK-20432204300002824-459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	45	XPAR	DKK-20432204300002834-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:07:51	FR0000073272	139,7	EUR	44	XPAR	DKK-20432204300002835-461	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:09:20	FR0000073272	139,65	EUR	100	XPAR	DKK-20432204300002842-463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:09:20	FR0000073272	139,65	EUR	51	XPAR	DKK-20432204300002842-463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:09:20	FR0000073272	139,65	EUR	50	XPAR	DKK-20432204300002842-463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:09:20	FR0000073272	139,65	EUR	27	XPAR	DKK-20432204300002842-464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:15:02	FR0000073272	139,8	EUR	44	XPAR	DKK-60432604300002824-467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:15:07	FR0000073272	139,8	EUR	43	XPAR	DKK-20432204300002899-469	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	100	XPAR	DKK-20432204300002921-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	50	XPAR	DKK-20432204300002921-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	50	XPAR	DKK-20432204300002921-472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	31	XPAR	DKK-20432204300002921-473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	23	XPAR	DKK-60432604300002846-473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:17:01	FR0000073272	139,9	EUR	21	XPAR	DKK-60432604300002847-473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:19:57	FR0000073272	139,85	EUR	9	XPAR	DKK-20432204300003031-476	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:20:52	FR0000073272	139,75	EUR	59	XPAR	DKK-20432204300003065-477	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:22:31	FR0000073272	139,85	EUR	51	XPAR	DKK-20432204300003070-479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:25:24	FR0000073272	139,8	EUR	47	XPAR	DKK-20432204300003094-481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:25:24	FR0000073272	139,8	EUR	14	XPAR	DKK-20432204300003094-481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:26:48	FR0000073272	139,75	EUR	43	XPAR	DKK-20432204300003110-483	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:26:48	FR0000073272	139,75	EUR	20	XPAR	DKK-20432204300003110-483	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:26:59	FR0000073272	139,7	EUR	64	XPAR	DKK-60432604300003027-484	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:29:02	FR0000073272	139,5	EUR	116	XPAR	DKK-20432204300003141-487	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:29:02	FR0000073272	139,5	EUR	60	XPAR	DKK-20432204300003141-487	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:29:34	FR0000073272	139,6	EUR	11	XPAR	DKK-20432204300003152-490	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:29:34	FR0000073272	139,6	EUR	3	XPAR	DKK-20432204300003152-490	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:29:38	FR0000073272	139,6	EUR	107	XPAR	DKK-60432604300003071-491	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:30:42	FR0000073272	139,5	EUR	51	XPAR	DKK-20432204300003159-491	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:30:42	FR0000073272	139,5	EUR	79	XPAR	DKK-20432204300003159-492	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:31:51	FR0000073272	139,6	EUR	53	XPAR	DKK-60432604300003090-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:31:51	FR0000073272	139,6	EUR	100	XPAR	DKK-60432604300003090-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:31:51	FR0000073272	139,6	EUR	5	XPAR	DKK-60432604300003090-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:32:40	FR0000073272	139,55	EUR	101	XPAR	DKK-60432604300003093-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:33:36	FR0000073272	139,5	EUR	44	XPAR	DKK-20432204300003186-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:35:36	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300003209-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:35:36	FR0000073272	139,5	EUR	54	XPAR	DKK-20432204300003209-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:36:04	FR0000073272	139,5	EUR	43	XPAR	DKK-60432604300003129-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:36:04	FR0000073272	139,5	EUR	107	XPAR	DKK-60432604300003129-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:37:34	FR0000073272	139,45	EUR	39	XPAR	DKK-60432604300003133-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:37:36	FR0000073272	139,45	EUR	128	XPAR	DKK-60432604300003133-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:38:34	FR0000073272	139,4	EUR	70	XPAR	DKK-60432604300003142-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:38:34	FR0000073272	139,4	EUR	208	XPAR	DKK-60432604300003142-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:38:49	FR0000073272	139,35	EUR	24	XPAR	DKK-20432204300003215-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:38:49	FR0000073272	139,35	EUR	73	XPAR	DKK-20432204300003215-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:17	FR0000073272	139,3	EUR	50	XPAR	DKK-60432604300003163-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:27	FR0000073272	139,3	EUR	11	XPAR	DKK-20432204300003259-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:27	FR0000073272	139,3	EUR	271	XPAR	DKK-20432204300003259-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:34	FR0000073272	139,25	EUR	12	XPAR	DKK-60432604300003151-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:47	FR0000073272	139,25	EUR	78	XPAR	DKK-60432604300003151-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:40:47	FR0000073272	139,25	EUR	166	XPAR	DKK-60432604300003151-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:41:49	FR0000073272	139,15	EUR	54	XPAR	DKK-20432204300003276-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:44:28	FR0000073272	139,2	EUR	71	XPAR	DKK-20432204300003286-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:44:28	FR0000073272	139,2	EUR	7	XPAR	DKK-20432204300003286-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:44:28	FR0000073272	139,2	EUR	113	XPAR	DKK-20432204300003286-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:45:30	FR0000073272	139,2	EUR	113	XPAR	DKK-20432204300003303-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:45:30	FR0000073272	139,2	EUR	62	XPAR	DKK-20432204300003303-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:45:31	FR0000073272	139,2	EUR	56	XPAR	DKK-60432604300003214-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:46:43	FR0000073272	139,2	EUR	100	XPAR	DKK-20432204300003316-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:46:43	FR0000073272	139,2	EUR	49	XPAR	DKK-20432204300003316-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:48:50	FR0000073272	139,25	EUR	77	XPAR	DKK-20432204300003322-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:48:50	FR0000073272	139,25	EUR	106	XPAR	DKK-20432204300003322-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:50:12	FR0000073272	139,25	EUR	45	XPAR	DKK-20432204300003328-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:50:12	FR0000073272	139,25	EUR	152	XPAR	DKK-20432204300003328-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:52:13	FR0000073272	139,25	EUR	15	XPAR	DKK-20432204300003343-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:52:13	FR0000073272	139,25	EUR	8	XPAR	DKK-20432204300003343-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:52:13	FR0000073272	139,25	EUR	55	XPAR	DKK-20432204300003343-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:53:22	FR0000073272	139,25	EUR	167	XPAR	DKK-60432604300003271-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:53:22	FR0000073272	139,25	EUR	122	XPAR	DKK-20432204300003352-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:54:36	FR0000073272	139,25	EUR	109	XPAR	DKK-20432204300003361-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:54:36	FR0000073272	139,25	EUR	162	XPAR	DKK-20432204300003361-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:55:21	FR0000073272	139,2	EUR	181	XPAR	DKK-60432604300003245-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:55:21	FR0000073272	139,2	EUR	49	XPAR	DKK-60432604300003245-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:56:24	FR0000073272	139,15	EUR	16	XPAR	DKK-60432604300003289-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:56:24	FR0000073272	139,15	EUR	210	XPAR	DKK-60432604300003289-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:56:24	FR0000073272	139,15	EUR	59	XPAR	DKK-20432204300003369-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:09	FR0000073272	139,15	EUR	68	XPAR	DKK-60432604300003312-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:09	FR0000073272	139,15	EUR	143	XPAR	DKK-60432604300003312-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:09	FR0000073272	139,15	EUR	55	XPAR	DKK-60432604300003312-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:28	FR0000073272	139,1	EUR	52	XPAR	DKK-60432604300003304-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:28	FR0000073272	139,1	EUR	69	XPAR	DKK-60432604300003304-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 10:59:28	FR0000073272	139,1	EUR	48	XPAR	DKK-20432204300003388-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:00:18	FR0000073272	139,25	EUR	71	XPAR	DKK-60432604300003336-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:00:18	FR0000073272	139,25	EUR	164	XPAR	DKK-60432604300003336-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:00:18	FR0000073272	139,25	EUR	37	XPAR	DKK-60432604300003336-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:00:55	FR0000073272	139,2	EUR	84	XPAR	DKK-20432204300003418-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:00:55	FR0000073272	139,2	EUR	166	XPAR	DKK-20432204300003418-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:01:11	FR0000073272	139,15	EUR	21	XPAR	DKK-20432204300003420-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:01:11	FR0000073272	139,15	EUR	206	XPAR	DKK-20432204300003420-54	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	166	XPAR	DKK-60432604300003366-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	97	XPAR	DKK-60432604300003366-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	96	XPAR	DKK-20432204300003452-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	104	XPAR	DKK-60432604300003371-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	32	XPAR	DKK-20432204300003454-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:04:55	FR0000073272	139,15	EUR	238	XPAR	DKK-20432204300003454-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:08:44	FR0000073272	139,35	EUR	47	XPAR	DKK-60432604300003389-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:08:44	FR0000073272	139,35	EUR	5	XPAR	DKK-60432604300003389-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:11:55	FR0000073272	139,65	EUR	50	XPAR	DKK-20432204300003533-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:15:51	FR0000073272	139,7	EUR	58	XPAR	DKK-60432604300003473-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:15:52	FR0000073272	139,7	EUR	100	XPAR	DKK-20432204300003562-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:15:52	FR0000073272	139,7	EUR	50	XPAR	DKK-20432204300003562-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:15:52	FR0000073272	139,7	EUR	50	XPAR	DKK-20432204300003562-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:15:52	FR0000073272	139,7	EUR	51	XPAR	DKK-20432204300003562-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:17:39	FR0000073272	139,7	EUR	276	XPAR	DKK-60432604300003480-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:19:12	FR0000073272	139,7	EUR	56	XPAR	DKK-60432604300003490-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:19:20	FR0000073272	139,65	EUR	70	XPAR	DKK-20432204300003573-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:21:42	FR0000073272	139,6	EUR	133	XPAR	DKK-60432604300003499-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:24:34	FR0000073272	139,6	EUR	100	XPAR	DKK-60432604300003542-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:24:37	FR0000073272	139,6	EUR	107	XPAR	DKK-60432604300003542-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:28:02	FR0000073272	139,55	EUR	57	XPAR	DKK-60432604300003569-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:28:02	FR0000073272	139,55	EUR	100	XPAR	DKK-60432604300003569-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:28:02	FR0000073272	139,55	EUR	95	XPAR	DKK-60432604300003569-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:29:47	FR0000073272	139,5	EUR	11	XPAR	DKK-20432204300003650-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:29:47	FR0000073272	139,5	EUR	133	XPAR	DKK-20432204300003650-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:29:47	FR0000073272	139,5	EUR	110	XPAR	DKK-60432604300003572-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:32:33	FR0000073272	139,6	EUR	67	XPAR	DKK-60432604300003608-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:32:35	FR0000073272	139,6	EUR	9	XPAR	DKK-60432604300003608-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	43	XPAR	DKK-60432604300003659-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	46	XPAR	DKK-20432204300003754-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	44	XPAR	DKK-60432604300003661-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	43	XPAR	DKK-20432204300003756-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	43	XPAR	DKK-60432604300003677-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	43	XPAR	DKK-20432204300003759-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	61	XPAR	DKK-20432204300003776-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	47	XPAR	DKK-60432604300003691-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	52	XPAR	DKK-20432204300003786-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:07	FR0000073272	139,7	EUR	57	XPAR	DKK-60432604300003693-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:43	FR0000073272	139,7	EUR	130	XPAR	DKK-20432204300003788-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:43	FR0000073272	139,7	EUR	55	XPAR	DKK-20432204300003788-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:39:43	FR0000073272	139,7	EUR	44	XPAR	DKK-20432204300003788-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:44:22	FR0000073272	139,7	EUR	100	XPAR	DKK-60432604300003729-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:45:07	FR0000073272	139,65	EUR	179	XPAR	DKK-20432204300003823-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:45:07	FR0000073272	139,65	EUR	143	XPAR	DKK-20432204300003823-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:45:07	FR0000073272	139,65	EUR	8	XPAR	DKK-20432204300003823-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:47:12	FR0000073272	139,6	EUR	47	XPAR	DKK-20432204300003794-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:47:12	FR0000073272	139,6	EUR	102	XPAR	DKK-20432204300003822-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:47:12	FR0000073272	139,55	EUR	91	XPAR	DKK-60432604300003747-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:51:37	FR0000073272	139,45	EUR	143	XPAR	DKK-60432604300003789-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:51:37	FR0000073272	139,45	EUR	150	XPAR	DKK-60432604300003789-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:54:18	FR0000073272	139,45	EUR	34	XPAR	DKK-60432604300003806-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:54:18	FR0000073272	139,45	EUR	100	XPAR	DKK-60432604300003806-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:54:18	FR0000073272	139,45	EUR	42	XPAR	DKK-60432604300003806-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:55:31	FR0000073272	139,4	EUR	50	XPAR	DKK-60432604300003807-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:55:31	FR0000073272	139,4	EUR	79	XPAR	DKK-60432604300003807-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:57:38	FR0000073272	139,45	EUR	70	XPAR	DKK-60432604300003825-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:57:38	FR0000073272	139,45	EUR	86	XPAR	DKK-60432604300003825-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 11:59:14	FR0000073272	139,4	EUR	59	XPAR	DKK-60432604300003828-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:01:23	FR0000073272	139,4	EUR	11	XPAR	DKK-20432204300003943-61	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:01:23	FR0000073272	139,4	EUR	55	XPAR	DKK-20432204300003943-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:02:15	FR0000073272	139,4	EUR	56	XPAR	DKK-60432604300003864-618	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	10	XPAR	DKK-20432204300003973-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	8	XPAR	DKK-20432204300003973-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	62	XPAR	DKK-20432204300003973-621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	52	XPAR	DKK-20432204300003973-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	50	XPAR	DKK-20432204300003973-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:04:22	FR0000073272	139,45	EUR	50	XPAR	DKK-20432204300003973-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:05:04	FR0000073272	139,45	EUR	52	XPAR	DKK-20432204300003975-622	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:05:19	FR0000073272	139,45	EUR	52	XPAR	DKK-60432604300003886-623	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:05:19	FR0000073272	139,45	EUR	23	XPAR	DKK-60432604300003886-623	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:05:23	FR0000073272	139,4	EUR	111	XPAR	DKK-60432604300003868-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:05:23	FR0000073272	139,4	EUR	158	XPAR	DKK-60432604300003868-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:06:44	FR0000073272	139,4	EUR	56	XPAR	DKK-20432204300003981-624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:06:44	FR0000073272	139,4	EUR	41	XPAR	DKK-20432204300003981-625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:06:58	FR0000073272	139,35	EUR	105	XPAR	DKK-60432604300003892-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:08:47	FR0000073272	139,35	EUR	73	XPAR	DKK-60432604300003904-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:08:47	FR0000073272	139,35	EUR	100	XPAR	DKK-60432604300003904-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:08:47	FR0000073272	139,35	EUR	46	XPAR	DKK-60432604300003904-626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:11:21	FR0000073272	139,35	EUR	119	XPAR	DKK-20432204300004006-628	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:11:49	FR0000073272	139,35	EUR	34	XPAR	DKK-60432604300003926-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:13:00	FR0000073272	139,35	EUR	72	XPAR	DKK-60432604300003928-629	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:13:00	FR0000073272	139,35	EUR	66	XPAR	DKK-20432204300004014-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:13:24	FR0000073272	139,35	EUR	53	XPAR	DKK-60432604300003933-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:13:24	FR0000073272	139,35	EUR	19	XPAR	DKK-60432604300003933-630	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:15:38	FR0000073272	139,3	EUR	32	XPAR	DKK-20432204300004008-631	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:15:38	FR0000073272	139,3	EUR	100	XPAR	DKK-20432204300004008-631	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:16:19	FR0000073272	139,25	EUR	51	XPAR	DKK-20432204300004024-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:16:19	FR0000073272	139,25	EUR	89	XPAR	DKK-20432204300004024-632	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	53	XPAR	DKK-20432204300004039-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300004039-635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	171	XPAR	DKK-20432204300004039-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	147	XPAR	DKK-20432204300004046-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	157	XPAR	DKK-60432604300003967-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	2	XPAR	DKK-20432204300004046-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:18:27	FR0000073272	139,25	EUR	141	XPAR	DKK-20432204300004048-636	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:20:20	FR0000073272	139,25	EUR	74	XPAR	DKK-60432604300003974-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:20:20	FR0000073272	139,25	EUR	143	XPAR	DKK-60432604300003974-637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:20:20	FR0000073272	139,25	EUR	28	XPAR	DKK-60432604300003974-638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:26:06	FR0000073272	139,4	EUR	20	XPAR	DKK-60432604300004037-640	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:26:06	FR0000073272	139,4	EUR	54	XPAR	DKK-60432604300004037-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:26:06	FR0000073272	139,4	EUR	27	XPAR	DKK-60432604300004037-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:26:06	FR0000073272	139,4	EUR	98	XPAR	DKK-60432604300004037-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:26:06	FR0000073272	139,4	EUR	32	XPAR	DKK-60432604300004037-641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:27:46	FR0000073272	139,3	EUR	67	XPAR	DKK-60432604300004044-643	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:28:18	FR0000073272	139,3	EUR	56	XPAR	DKK-20432204300004126-643	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:28:18	FR0000073272	139,3	EUR	100	XPAR	DKK-20432204300004126-644	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:28:18	FR0000073272	139,3	EUR	50	XPAR	DKK-20432204300004126-644	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:28:18	FR0000073272	139,3	EUR	50	XPAR	DKK-20432204300004126-644	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:29:58	FR0000073272	139,3	EUR	100	XPAR	DKK-60432604300004049-646	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:31:52	FR0000073272	139,3	EUR	64	XPAR	DKK-20432204300004145-647	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:31:52	FR0000073272	139,3	EUR	81	XPAR	DKK-60432604300004067-648	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:31:52	FR0000073272	139,3	EUR	52	XPAR	DKK-20432204300004145-647	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:31:52	FR0000073272	139,3	EUR	55	XPAR	DKK-60432604300004067-648	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:32:39	FR0000073272	139,3	EUR	100	XPAR	DKK-60432604300004080-649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:33:06	FR0000073272	139,25	EUR	24	XPAR	DKK-20432204300004149-651	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:33:06	FR0000073272	139,25	EUR	74	XPAR	DKK-20432204300004149-652	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:33:06	FR0000073272	139,25	EUR	137	XPAR	DKK-20432204300004149-652	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:33:10	FR0000073272	139,2	EUR	100	XPAR	DKK-20432204300004163-654	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:33:10	FR0000073272	139,2	EUR	118	XPAR	DKK-20432204300004163-654	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:37:16	FR0000073272	139,3	EUR	100	XPAR	DKK-20432204300004191-656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:37:34	FR0000073272	139,3	EUR	50	XPAR	DKK-60432604300004102-656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:44:15	FR0000073272	139,45	EUR	55	XPAR	DKK-60432604300004153-659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:45:07	FR0000073272	139,4	EUR	55	XPAR	DKK-60432604300004159-660	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:45:07	FR0000073272	139,4	EUR	100	XPAR	DKK-60432604300004159-661	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:45:10	FR0000073272	139,4	EUR	53	XPAR	DKK-20432204300004251-661	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:47:43	FR0000073272	139,45	EUR	32	XPAR	DKK-20432204300004270-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:47:43	FR0000073272	139,45	EUR	96	XPAR	DKK-20432204300004270-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:47:43	FR0000073272	139,45	EUR	53	XPAR	DKK-20432204300004270-662	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:47:43	FR0000073272	139,45	EUR	100	XPAR	DKK-20432204300004270-663	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:47:43	FR0000073272	139,45	EUR	35	XPAR	DKK-20432204300004270-663	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:49:18	FR0000073272	139,4	EUR	6	XPAR	DKK-60432604300004184-663	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:52:33	FR0000073272	139,4	EUR	92	XPAR	DKK-60432604300004254-666	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:52:33	FR0000073272	139,4	EUR	21	XPAR	DKK-20432204300004359-666	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:52:33	FR0000073272	139,4	EUR	92	XPAR	DKK-20432204300004359-666	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:53:39	FR0000073272	139,35	EUR	5	XPAR	DKK-20432204300004374-669	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:54:01	FR0000073272	139,35	EUR	111	XPAR	DKK-20432204300004374-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:54:01	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300004374-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:54:01	FR0000073272	139,35	EUR	27	XPAR	DKK-20432204300004374-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:55:33	FR0000073272	139,35	EUR	103	XPAR	DKK-20432204300004385-670	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:55:33	FR0000073272	139,35	EUR	2	XPAR	DKK-20432204300004385-671	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:55:33	FR0000073272	139,35	EUR	53	XPAR	DKK-20432204300004385-671	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:56:59	FR0000073272	139,35	EUR	37	XPAR	DKK-60432604300004285-671	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:56:59	FR0000073272	139,35	EUR	55	XPAR	DKK-60432604300004285-672	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:56:59	FR0000073272	139,35	EUR	19	XPAR	DKK-60432604300004285-672	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:57:02	FR0000073272	139,3	EUR	197	XPAR	DKK-60432604300004264-674	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:58:48	FR0000073272	139,35	EUR	11	XPAR	DKK-60432604300004299-675	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:58:48	FR0000073272	139,35	EUR	4	XPAR	DKK-60432604300004299-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:59:03	FR0000073272	139,35	EUR	54	XPAR	DKK-60432604300004301-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:59:03	FR0000073272	139,35	EUR	50	XPAR	DKK-60432604300004301-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 12:59:03	FR0000073272	139,35	EUR	50	XPAR	DKK-60432604300004301-676	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:01:27	FR0000073272	139,4	EUR	199	XPAR	DKK-60432604300004309-678	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:04:23	FR0000073272	139,45	EUR	146	XPAR	DKK-20432204300004438-679	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:04:23	FR0000073272	139,45	EUR	200	XPAR	DKK-60432604300004319-678	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:05:47	FR0000073272	139,4	EUR	18	XPAR	DKK-60432604300004349-679	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:05:47	FR0000073272	139,4	EUR	40	XPAR	DKK-60432604300004349-679	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:05:47	FR0000073272	139,4	EUR	100	XPAR	DKK-60432604300004349-680	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:05:47	FR0000073272	139,4	EUR	56	XPAR	DKK-60432604300004349-680	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:05:47	FR0000073272	139,4	EUR	54	XPAR	DKK-60432604300004349-680	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:07:13	FR0000073272	139,4	EUR	100	XPAR	DKK-20432204300004457-682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:07:54	FR0000073272	139,35	EUR	251	XPAR	DKK-60432604300004342-683	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:08:42	FR0000073272	139,35	EUR	129	XPAR	DKK-60432604300004368-684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:11:53	FR0000073272	139,3	EUR	47	XPAR	DKK-20432204300004473-684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:11:53	FR0000073272	139,3	EUR	195	XPAR	DKK-60432604300004384-685	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:14:57	FR0000073272	139,3	EUR	150	XPAR	DKK-20432204300004489-687	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:15:33	FR0000073272	139,3	EUR	64	XPAR	DKK-20432204300004489-687	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:15:33	FR0000073272	139,3	EUR	154	XPAR	DKK-20432204300004492-687	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:16:59	FR0000073272	139,3	EUR	179	XPAR	DKK-60432604300004413-688	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:16:59	FR0000073272	139,3	EUR	59	XPAR	DKK-60432604300004413-688	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:16:59	FR0000073272	139,3	EUR	24	XPAR	DKK-60432604300004413-688	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:18:58	FR0000073272	139,3	EUR	4	XPAR	DKK-20432204300004503-691	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:18:58	FR0000073272	139,3	EUR	265	XPAR	DKK-20432204300004503-691	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:19:08	FR0000073272	139,3	EUR	58	XPAR	DKK-20432204300004504-693	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:19:08	FR0000073272	139,3	EUR	56	XPAR	DKK-20432204300004504-693	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:19:46	FR0000073272	139,25	EUR	73	XPAR	DKK-60432604300004401-694	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:19:46	FR0000073272	139,25	EUR	100	XPAR	DKK-60432604300004401-694	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:19:46	FR0000073272	139,25	EUR	108	XPAR	DKK-60432604300004401-694	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:21:30	FR0000073272	139,25	EUR	222	XPAR	DKK-60432604300004443-695	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:21:30	FR0000073272	139,25	EUR	62	XPAR	DKK-60432604300004443-695	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:21:30	FR0000073272	139,25	EUR	27	XPAR	DKK-60432604300004443-695	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:21:30	FR0000073272	139,25	EUR	9	XPAR	DKK-60432604300004443-695	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:22:12	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300004524-696	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:25:22	FR0000073272	139,2	EUR	232	XPAR	DKK-20432204300004511-697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:25:22	FR0000073272	139,2	EUR	38	XPAR	DKK-20432204300004511-697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	46	XPAR	DKK-60432604300004663-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300004548-699	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	143	XPAR	DKK-60432604300004663-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	388	XPAR	DKK-20432204300004548-699	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	109	XPAR	DKK-60432604300004663-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	2	XPAR	DKK-20432204300004635-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	279	XPAR	DKK-60432604300004666-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	147	XPAR	DKK-20432204300004635-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	50	XPAR	DKK-20432204300004710-700	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	12	XPAR	DKK-20432204300004744-701	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:29:30	FR0000073272	139,25	EUR	16	XPAR	DKK-20432204300004744-702	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:31:06	FR0000073272	139,3	EUR	228	XPAR	DKK-60432604300004703-706	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:32:08	FR0000073272	139,25	EUR	178	XPAR	DKK-20432204300004792-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:32:08	FR0000073272	139,25	EUR	76	XPAR	DKK-20432204300004795-708	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:32:08	FR0000073272	139,25	EUR	140	XPAR	DKK-60432604300004711-707	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:32:08	FR0000073272	139,25	EUR	16	XPAR	DKK-60432604300004716-708	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:33:43	FR0000073272	139,35	EUR	100	XPAR	DKK-60432604300004724-711	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:33:43	FR0000073272	139,35	EUR	9	XPAR	DKK-60432604300004724-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:35:03	FR0000073272	139,35	EUR	27	XPAR	DKK-60432604300004726-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:35:03	FR0000073272	139,35	EUR	21	XPAR	DKK-60432604300004726-712	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:37:15	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300004831-714	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:37:15	FR0000073272	139,5	EUR	59	XPAR	DKK-20432204300004831-714	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:37:15	FR0000073272	139,5	EUR	50	XPAR	DKK-20432204300004831-714	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:37:15	FR0000073272	139,5	EUR	19	XPAR	DKK-20432204300004831-715	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:38:25	FR0000073272	139,5	EUR	100	XPAR	DKK-60432604300004752-718	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:38:25	FR0000073272	139,5	EUR	56	XPAR	DKK-60432604300004752-718	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:38:25	FR0000073272	139,5	EUR	50	XPAR	DKK-60432604300004752-718	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:38:25	FR0000073272	139,5	EUR	50	XPAR	DKK-60432604300004752-719	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:39:43	FR0000073272	139,5	EUR	29	XPAR	DKK-20432204300004845-719	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:39:43	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300004845-719	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:39:43	FR0000073272	139,5	EUR	98	XPAR	DKK-20432204300004845-719	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:39:43	FR0000073272	139,5	EUR	4	XPAR	DKK-20432204300004845-720	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:40:29	FR0000073272	139,4	EUR	56	XPAR	DKK-60432604300004759-724	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:42:28	FR0000073272	139,45	EUR	21	XPAR	DKK-60432604300004775-726	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:42:28	FR0000073272	139,45	EUR	99	XPAR	DKK-60432604300004775-726	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:45:08	FR0000073272	139,5	EUR	162	XPAR	DKK-60432604300004782-728	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:45:08	FR0000073272	139,5	EUR	26	XPAR	DKK-60432604300004782-728	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:45:50	FR0000073272	139,45	EUR	188	XPAR	DKK-20432204300004871-729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:47:44	FR0000073272	139,5	EUR	275	XPAR	DKK-20432204300004902-731	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:47:44	FR0000073272	139,5	EUR	50	XPAR	DKK-20432204300004902-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:47:44	FR0000073272	139,5	EUR	117	XPAR	DKK-20432204300004902-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:47:51	FR0000073272	139,45	EUR	341	XPAR	DKK-60432604300004806-732	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:48:34	FR0000073272	139,4	EUR	51	XPAR	DKK-60432604300004811-736	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:50:18	FR0000073272	139,4	EUR	203	XPAR	DKK-20432204300004913-738	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:51:54	FR0000073272	139,45	EUR	31	XPAR	DKK-20432204300004933-740	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:51:54	FR0000073272	139,45	EUR	36	XPAR	DKK-20432204300004933-740	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:53:40	FR0000073272	139,5	EUR	5	XPAR	DKK-20432204300004948-744	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:53:40	FR0000073272	139,5	EUR	7	XPAR	DKK-20432204300004948-744	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:53:40	FR0000073272	139,5	EUR	26	XPAR	DKK-20432204300004948-745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:53:40	FR0000073272	139,5	EUR	100	XPAR	DKK-20432204300004948-745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:54:33	FR0000073272	139,45	EUR	1	XPAR	DKK-20432204300004944-745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:54:33	FR0000073272	139,45	EUR	130	XPAR	DKK-20432204300004944-746	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	33	XPAR	DKK-60432604300004844-746	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	52	XPAR	DKK-60432604300004844-746	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	50	XPAR	DKK-60432604300004844-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	50	XPAR	DKK-60432604300004844-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	61	XPAR	DKK-60432604300004844-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	100	XPAR	DKK-60432604300004844-747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	90	XPAR	DKK-60432604300004844-748	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:56:43	FR0000073272	139,45	EUR	113	XPAR	DKK-60432604300004844-748	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:57:12	FR0000073272	139,4	EUR	86	XPAR	DKK-60432604300004837-749	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:57:12	FR0000073272	139,4	EUR	125	XPAR	DKK-60432604300004837-749	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:57:39	FR0000073272	139,35	EUR	55	XPAR	DKK-20432204300004958-751	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:57:39	FR0000073272	139,35	EUR	130	XPAR	DKK-20432204300004958-751	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 13:57:39	FR0000073272	139,35	EUR	212	XPAR	DKK-20432204300004969-751	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:00	FR0000073272	139,35	EUR	51	XPAR	DKK-20432204300004981-754	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:00	FR0000073272	139,35	EUR	197	XPAR	DKK-20432204300004981-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:00	FR0000073272	139,35	EUR	94	XPAR	DKK-20432204300004981-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:17	FR0000073272	139,35	EUR	59	XPAR	DKK-60432604300004864-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:17	FR0000073272	139,35	EUR	91	XPAR	DKK-60432604300004864-755	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:00:17	FR0000073272	139,35	EUR	52	XPAR	DKK-60432604300004864-756	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:02:28	FR0000073272	139,35	EUR	363	XPAR	DKK-60432604300004879-760	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:02:41	FR0000073272	139,3	EUR	274	XPAR	DKK-20432204300004983-762	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:03:22	FR0000073272	139,15	EUR	141	XPAR	DKK-20432204300004997-770	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:03:43	FR0000073272	139,15	EUR	174	XPAR	DKK-60432604300004893-777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:03:43	FR0000073272	139,15	EUR	169	XPAR	DKK-60432604300004893-778	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:03:59	FR0000073272	139,1	EUR	245	XPAR	DKK-60432604300004889-780	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:05:46	FR0000073272	138,95	EUR	137	XPAR	DKK-20432204300005006-794	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:06:39	FR0000073272	138,95	EUR	10	XPAR	DKK-20432204300005006-795	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:09:17	FR0000073272	139,1	EUR	100	XPAR	DKK-60432604300004956-797	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:09:17	FR0000073272	139,1	EUR	129	XPAR	DKK-60432604300004956-797	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:09:21	FR0000073272	139,1	EUR	61	XPAR	DKK-20432204300005053-799	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:10:07	FR0000073272	139,1	EUR	129	XPAR	DKK-20432204300005064-800	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:10:45	FR0000073272	139,15	EUR	26	XPAR	DKK-20432204300005078-803	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:10:45	FR0000073272	139,15	EUR	29	XPAR	DKK-20432204300005078-803	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:20	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300005145-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:20	FR0000073272	139,25	EUR	62	XPAR	DKK-20432204300005145-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:21	FR0000073272	139,25	EUR	100	XPAR	DKK-60432604300005070-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:21	FR0000073272	139,25	EUR	100	XPAR	DKK-60432604300005070-806	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:21	FR0000073272	139,25	EUR	100	XPAR	DKK-60432604300005070-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:22	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300005146-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:22	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300005146-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:14:22	FR0000073272	139,25	EUR	46	XPAR	DKK-20432204300005146-807	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:15:03	FR0000073272	139,25	EUR	47	XPAR	DKK-60432604300005073-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:15:19	FR0000073272	139,25	EUR	17	XPAR	DKK-20432204300005150-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:15:19	FR0000073272	139,25	EUR	16	XPAR	DKK-20432204300005150-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:15:19	FR0000073272	139,25	EUR	100	XPAR	DKK-20432204300005150-808	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:15:19	FR0000073272	139,25	EUR	119	XPAR	DKK-20432204300005150-809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:20:08	FR0000073272	139,25	EUR	63	XPAR	DKK-60432604300005264-814	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:20:08	FR0000073272	139,25	EUR	100	XPAR	DKK-60432604300005264-814	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:20:08	FR0000073272	139,25	EUR	215	XPAR	DKK-60432604300005264-814	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:20:19	FR0000073272	139,2	EUR	441	XPAR	DKK-20432204300005345-817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:22:00	FR0000073272	139,05	EUR	147	XPAR	DKK-20432204300005374-827	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:22:00	FR0000073272	139,05	EUR	202	XPAR	DKK-20432204300005374-827	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:24	FR0000073272	139,1	EUR	56	XPAR	DKK-20432204300005384-832	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:24	FR0000073272	139,1	EUR	100	XPAR	DKK-20432204300005384-833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:39	FR0000073272	139,1	EUR	60	XPAR	DKK-60432604300005305-833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:39	FR0000073272	139,1	EUR	52	XPAR	DKK-60432604300005305-833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:39	FR0000073272	139,1	EUR	82	XPAR	DKK-60432604300005305-833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:57	FR0000073272	139,1	EUR	86	XPAR	DKK-20432204300005388-834	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:57	FR0000073272	139,1	EUR	19	XPAR	DKK-20432204300005388-834	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:23:57	FR0000073272	139,1	EUR	142	XPAR	DKK-60432604300005308-834	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:25:19	FR0000073272	139,15	EUR	30	XPAR	DKK-60432604300005316-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:25:19	FR0000073272	139,15	EUR	121	XPAR	DKK-60432604300005316-835	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:25:19	FR0000073272	139,15	EUR	58	XPAR	DKK-60432604300005316-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:25:29	FR0000073272	139,1	EUR	263	XPAR	DKK-60432604300005314-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:25:29	FR0000073272	139,1	EUR	43	XPAR	DKK-20432204300005392-836	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:28:13	FR0000073272	139,2	EUR	98	XPAR	DKK-20432204300005413-840	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:28:36	FR0000073272	139,15	EUR	99	XPAR	DKK-60432604300005332-843	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:29:13	FR0000073272	139,1	EUR	30	XPAR	DKK-20432204300005401-844	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:29:13	FR0000073272	139,1	EUR	33	XPAR	DKK-20432204300005401-845	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:30:09	FR0000073272	139,1	EUR	22	XPAR	DKK-60432604300005346-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:30:09	FR0000073272	139,1	EUR	243	XPAR	DKK-60432604300005346-846	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:30:15	FR0000073272	139,15	EUR	200	XPAR	DKK-20432204300005433-847	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:30:27	FR0000073272	139,1	EUR	309	XPAR	DKK-20432204300005431-848	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:32:04	FR0000073272	139,1	EUR	81	XPAR	DKK-60432604300005379-850	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:32:04	FR0000073272	139,1	EUR	87	XPAR	DKK-20432204300005458-850	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:33:30	FR0000073272	139,1	EUR	308	XPAR	DKK-60432604300005396-852	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:33:30	FR0000073272	139,1	EUR	38	XPAR	DKK-60432604300005396-852	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:33:37	FR0000073272	139,05	EUR	272	XPAR	DKK-20432204300005476-854	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:35:36	FR0000073272	139,15	EUR	100	XPAR	DKK-20432204300005507-855	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:35:36	FR0000073272	139,15	EUR	115	XPAR	DKK-20432204300005507-855	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:09	FR0000073272	139,1	EUR	143	XPAR	DKK-20432204300005500-855	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:09	FR0000073272	139,1	EUR	54	XPAR	DKK-60432604300005413-860	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:09	FR0000073272	139,1	EUR	36	XPAR	DKK-20432204300005500-855	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:09	FR0000073272	139,1	EUR	35	XPAR	DKK-20432204300005504-860	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:43	FR0000073272	139,1	EUR	13	XPAR	DKK-20432204300005525-863	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:43	FR0000073272	139,1	EUR	127	XPAR	DKK-20432204300005525-863	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:43	FR0000073272	139,1	EUR	70	XPAR	DKK-20432204300005525-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:46	FR0000073272	139,1	EUR	4	XPAR	DKK-60432604300005428-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:46	FR0000073272	139,1	EUR	70	XPAR	DKK-60432604300005428-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:36:54	FR0000073272	139,1	EUR	165	XPAR	DKK-60432604300005429-864	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:37:56	FR0000073272	139,05	EUR	209	XPAR	DKK-60432604300005427-865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:38:02	FR0000073272	139	EUR	304	XPAR	DKK-60432604300005442-867	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:38:02	FR0000073272	139	EUR	50	XPAR	DKK-60432604300005442-867	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:38:56	FR0000073272	139,15	EUR	304	XPAR	DKK-60432604300005466-871	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:40:12	FR0000073272	139,2	EUR	185	XPAR	DKK-20432204300005598-874	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:41:27	FR0000073272	139,15	EUR	231	XPAR	DKK-60432604300005492-879	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:42:12	FR0000073272	139,1	EUR	101	XPAR	DKK-60432604300005508-881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:42:41	FR0000073272	139,2	EUR	23	XPAR	DKK-60432604300005517-886	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:42:41	FR0000073272	139,2	EUR	143	XPAR	DKK-60432604300005517-886	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:42:41	FR0000073272	139,2	EUR	143	XPAR	DKK-60432604300005517-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:42:41	FR0000073272	139,2	EUR	6	XPAR	DKK-60432604300005517-887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:43:53	FR0000073272	139,2	EUR	178	XPAR	DKK-20432204300005626-899	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:43:53	FR0000073272	139,2	EUR	81	XPAR	DKK-20432204300005626-899	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:18	FR0000073272	139,35	EUR	62	XPAR	DKK-20432204300005646-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:18	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300005646-904	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:18	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300005646-905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:18	FR0000073272	139,35	EUR	100	XPAR	DKK-20432204300005646-905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:43	FR0000073272	139,4	EUR	180	XPAR	DKK-60432604300005557-905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:56	FR0000073272	139,35	EUR	195	XPAR	DKK-20432204300005649-910	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:56	FR0000073272	139,35	EUR	205	XPAR	DKK-20432204300005650-910	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:56	FR0000073272	139,35	EUR	225	XPAR	DKK-20432204300005654-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:45:56	FR0000073272	139,35	EUR	74	XPAR	DKK-20432204300005656-911	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:46:36	FR0000073272	139,3	EUR	73	XPAR	DKK-20432204300005659-915	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:46:45	FR0000073272	139,3	EUR	137	XPAR	DKK-60432604300005566-915	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:46:45	FR0000073272	139,3	EUR	12	XPAR	DKK-20432204300005659-915	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:47:42	FR0000073272	139,25	EUR	38	XPAR	DKK-60432604300005562-916	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:47:53	FR0000073272	139,25	EUR	50	XPAR	DKK-60432604300005562-917	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:48:25	FR0000073272	139,35	EUR	37	XPAR	DKK-20432204300005682-920	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:48:25	FR0000073272	139,35	EUR	40	XPAR	DKK-20432204300005682-921	MAR Regulation Art 5 §2

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Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:49:04	FR0000073272	139,4	EUR	66	XPAR	DKK-60432604300005600-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:50:12	FR0000073272	139,65	EUR	95	XPAR	DKK-20432204300005718-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:50:32	FR0000073272	139,8	EUR	47	XPAR	DKK-20432204300005730-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:51:15	FR0000073272	140	EUR	46	XPAR	DKK-20432204300005760-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:51:15	FR0000073272	140	EUR	41	XPAR	DKK-20432204300005760-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:51:54	FR0000073272	139,8	EUR	104	XPAR	DKK-60432604300005690-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:53:25	FR0000073272	139,9	EUR	100	XPAR	DKK-60432604300005714-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:54:29	FR0000073272	140	EUR	44	XPAR	DKK-60432604300005738-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:54:33	FR0000073272	139,95	EUR	94	XPAR	DKK-60432604300005732-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:54:33	FR0000073272	139,95	EUR	11	XPAR	DKK-60432604300005732-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:54:40	FR0000073272	139,9	EUR	50	XPAR	DKK-20432204300005804-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:55:03	FR0000073272	139,85	EUR	100	XPAR	DKK-60432604300005747-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:55:03	FR0000073272	139,85	EUR	76	XPAR	DKK-60432604300005747-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:56:45	FR0000073272	139,8	EUR	46	XPAR	DKK-60432604300005743-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:56:45	FR0000073272	139,8	EUR	46	XPAR	DKK-20432204300005811-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:56:45	FR0000073272	139,8	EUR	68	XPAR	DKK-20432204300005820-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:56:45	FR0000073272	139,8	EUR	56	XPAR	DKK-60432604300005760-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:33	FR0000073272	139,95	EUR	90	XPAR	DKK-60432604300005775-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:33	FR0000073272	139,95	EUR	42	XPAR	DKK-60432604300005775-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:33	FR0000073272	139,95	EUR	35	XPAR	DKK-60432604300005775-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:33	FR0000073272	139,95	EUR	55	XPAR	DKK-60432604300005775-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:54	FR0000073272	139,95	EUR	216	XPAR	DKK-20432204300005849-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:57:54	FR0000073272	139,95	EUR	227	XPAR	DKK-20432204300005851-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:58:39	FR0000073272	139,95	EUR	35	XPAR	DKK-60432604300005789-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:58:39	FR0000073272	139,95	EUR	32	XPAR	DKK-60432604300005789-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:58:39	FR0000073272	139,95	EUR	100	XPAR	DKK-60432604300005789-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:58:46	FR0000073272	139,9	EUR	260	XPAR	DKK-60432604300005788-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:59:04	FR0000073272	139,85	EUR	39	XPAR	DKK-20432204300005855-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 14:59:04	FR0000073272	139,85	EUR	48	XPAR	DKK-20432204300005855-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:10:05	FR0000073272	139,65	EUR	112	XPAR	DKK-60432604300005928-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:10:25	FR0000073272	139,8	EUR	112	XPAR	DKK-60432604300005941-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:12:01	FR0000073272	139,65	EUR	73	XPAR	DKK-20432204300006013-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:13:33	FR0000073272	139,65	EUR	33	XPAR	DKK-20432204300006027-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:15:06	FR0000073272	139,7	EUR	94	XPAR	DKK-60432604300005999-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:16:14	FR0000073272	139,65	EUR	94	XPAR	DKK-60432604300005998-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:16:46	FR0000073272	139,6	EUR	99	XPAR	DKK-60432604300006018-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:17:52	FR0000073272	139,9	EUR	66	XPAR	DKK-20432204300006100-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-10 15:18:25	FR0000073272	140,05	EUR	100	XPAR	DKK-20432204300006113-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-11 08:03:35	FR0000073272	140,5	EUR	58	XPAR	DKL-20432204300000270-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-11 08:04:52	FR0000073272	140,5	EUR	51	XPAR	DKL-60432604300000244-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-10-11 08:04:52	FR0000073272	140,5	EUR	110	XPAR	DKL-20432204300000308-65	MAR Regulation Art 5 §2

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

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