SAFRAN SAFRAN

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:00:30 BST 2019	FR0000073272	122,9	EUR	1	XPAR	0X6400000000000035GQMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:00:30 BST 2019	FR0000073272	122,9	EUR	13	XPAR	0X6700000000000035GQOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:00:30 BST 2019	FR0000073272	122,9	EUR	21	XPAR	0X6700000000000035GQOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:00:30 BST 2019	FR0000073272	122,9	EUR	7	XPAR	0X6700000000000035GQOE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:00:30 BST 2019	FR0000073272	122,9	EUR	28	XPAR	0X6A00000000000035GQPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:04:04 BST 2019	FR0000073272	123	EUR	3	BATE	0X6700000000000035GQP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:04:27 BST 2019	FR0000073272	123,15	EUR	5	BATE	0X6400000000000035GQNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:08:30 BST 2019	FR0000073272	123	EUR	1	TRQX	0X6400000000000035GQNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:08:30 BST 2019	FR0000073272	123	EUR	3	TRQX	0X6A00000000000035GQR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:15:33 BST 2019	FR0000073272	123,2	EUR	3	CHIX	0X6400000000000035GQOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:15:33 BST 2019	FR0000073272	123,2	EUR	3	CHIX	0X6700000000000035GQPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 08:38:37 BST 2019	FR0000073272	123,2	EUR	5	BATE	0X6400000000000035GQT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 10:10:39 BST 2019	FR0000073272	123,25	EUR	41	XPAR	0X6700000000000035GRAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 10:11:45 BST 2019	FR0000073272	123,2	EUR	7	BATE	0X6400000000000035GR5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 10:29:33 BST 2019	FR0000073272	123,3	EUR	4	CHIX	0X6400000000000035GR7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 10:38:29 BST 2019	FR0000073272	123,15	EUR	4	BATE	0X6400000000000035GR8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 11:21:46 BST 2019	FR0000073272	123,25	EUR	4	CHIX	0X6400000000000035GRH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 11:21:46 BST 2019	FR0000073272	123,25	EUR	3	BATE	0X6700000000000035GRLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 11:44:09 BST 2019	FR0000073272	123,15	EUR	4	BATE	0X6400000000000035GRM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 11:44:59 BST 2019	FR0000073272	123,1	EUR	3	BATE	0X6400000000000035GRM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:14:57 BST 2019	FR0000073272	123,05	EUR	4	BATE	0X6400000000000035GRUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:23:06 BST 2019	FR0000073272	123,2	EUR	3	BATE	0X6700000000000035GS2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:24:37 BST 2019	FR0000073272	123,2	EUR	5	CHIX	0X6400000000000035GRVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:32:07 BST 2019	FR0000073272	123,15	EUR	3	BATE	0X6400000000000035GS1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:32:07 BST 2019	FR0000073272	123,15	EUR	25	XPAR	0X6700000000000035GS3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:35:12 BST 2019	FR0000073272	123,3	EUR	3	BATE	0X6400000000000035GS1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:47:23 BST 2019	FR0000073272	123,4	EUR	5	BATE	0X6400000000000035GS4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:48:19 BST 2019	FR0000073272	123,35	EUR	11	XPAR	0X6700000000000035GS6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 12:55:35 BST 2019	FR0000073272	123,45	EUR	4	BATE	0X6400000000000035GS5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:00:24 BST 2019	FR0000073272	123,45	EUR	1	BATE	0X6700000000000035GS8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:10:35 BST 2019	FR0000073272	123,5	EUR	3	BATE	0X6700000000000035GS9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:10:50 BST 2019	FR0000073272	123,45	EUR	5	BATE	0X6400000000000035GS7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:14:58 BST 2019	FR0000073272	123,4	EUR	4	BATE	0X6400000000000035GS7V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:27:09 BST 2019	FR0000073272	123,45	EUR	3	CHIX	0X6400000000000035GS8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:27:09 BST 2019	FR0000073272	123,45	EUR	2	CHIX	0X6700000000000035GSB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:28:23 BST 2019	FR0000073272	123,45	EUR	3	BATE	0X6400000000000035GS8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:30:00 BST 2019	FR0000073272	123,45	EUR	3	BATE	0X6400000000000035GS92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:30:07 BST 2019	FR0000073272	123,4	EUR	5	BATE	0X6700000000000035GSBC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:32:46 BST 2019	FR0000073272	123,4	EUR	4	BATE	0X6400000000000035GS9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:32:46 BST 2019	FR0000073272	123,4	EUR	5	TRQX	0X6A00000000000035GSH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 13:54:46 BST 2019	FR0000073272	123,65	EUR	4	BATE	0X6700000000000035GSE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 14:16:16 BST 2019	FR0000073272	123,75	EUR	2	CHIX	0X6700000000000035GSGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 14:20:05 BST 2019	FR0000073272	123,75	EUR	4	BATE	0X6700000000000035GSH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 14:30:33 BST 2019	FR0000073272	123,85	EUR	1	TRQX	0X6400000000000035GSFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 14:49:22 BST 2019	FR0000073272	124,05	EUR	5	BATE	0X6700000000000035GSM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon Jun 17 14:49:36 BST 2019	FR0000073272	124	EUR	9	XPAR	0X6700000000000035GSM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 09:10:40 BST 2019	FR0000073272	130,45	EUR	1	BATE	0X6100000000000008ABQBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 09:10:40 BST 2019	FR0000073272	130,45	EUR	1	XPAR	0X6700000000000008ABQL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:15:34 BST 2019	FR0000073272	131,2	EUR	272	XPAR	0X6100000000000008ABRJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:15:34 BST 2019	FR0000073272	131,2	EUR	58	XPAR	0X6100000000000008ABRJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:15:46 BST 2019	FR0000073272	131,15	EUR	296	XPAR	0X6100000000000008ABRJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:15:46 BST 2019	FR0000073272	131,15	EUR	119	BATE	0X6400000000000008ABRFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	97	XPAR	0X6100000000000008ABRMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	27	XPAR	0X6100000000000008ABRMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	100	XPAR	0X6100000000000008ABRMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	105	XPAR	0X6100000000000008ABRME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	97	XPAR	0X6100000000000008ABRMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	50	XPAR	0X6100000000000008ABRMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	100	XPAR	0X6100000000000008ABRMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:20:53 BST 2019	FR0000073272	131,4	EUR	35	XPAR	0X6100000000000008ABRMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:21:55 BST 2019	FR0000073272	131,35	EUR	708	XPAR	0X6100000000000008ABRNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:21:55 BST 2019	FR0000073272	131,35	EUR	88	XPAR	0X6100000000000008ABRNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:21:55 BST 2019	FR0000073272	131,35	EUR	151	XPAR	0X6100000000000008ABRO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:21:55 BST 2019	FR0000073272	131,35	EUR	43	BATE	0X6400000000000008ABRIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:21:55 BST 2019	FR0000073272	131,35	EUR	45	BATE	0X6400000000000008ABRIM	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:25:11 BST 2019	FR0000073272	131,5	EUR	371	XPAR	0X6100000000000008ABRQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:25:11 BST 2019	FR0000073272	131,5	EUR	44	BATE	0X6400000000000008ABRKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:26:26 BST 2019	FR0000073272	131,65	EUR	100	XPAR	0X6100000000000008ABRR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:26:26 BST 2019	FR0000073272	131,65	EUR	90	XPAR	0X6100000000000008ABRR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:26:37 BST 2019	FR0000073272	131,65	EUR	432	XPAR	0X6100000000000008ABRRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:26:37 BST 2019	FR0000073272	131,65	EUR	92	BATE	0X6400000000000008ABRLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:29:34 BST 2019	FR0000073272	131,7	EUR	122	XPAR	0X6100000000000008ABRSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:29:34 BST 2019	FR0000073272	131,7	EUR	100	XPAR	0X6100000000000008ABRSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:29:34 BST 2019	FR0000073272	131,7	EUR	100	XPAR	0X6100000000000008ABRSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:29:34 BST 2019	FR0000073272	131,7	EUR	74	XPAR	0X6100000000000008ABRST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:29:34 BST 2019	FR0000073272	131,7	EUR	65	XPAR	0X6100000000000008ABRSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:32:46 BST 2019	FR0000073272	131,65	EUR	170	XPAR	0X6100000000000008ABRUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:32:46 BST 2019	FR0000073272	131,65	EUR	152	XPAR	0X6100000000000008ABRUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:32:46 BST 2019	FR0000073272	131,65	EUR	18	BATE	0X6400000000000008ABRPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:32:46 BST 2019	FR0000073272	131,65	EUR	139	BATE	0X6400000000000008ABRPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:32:51 BST 2019	FR0000073272	131,6	EUR	136	BATE	0X6400000000000008ABRPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:36:03 BST 2019	FR0000073272	131,75	EUR	17	XPAR	0X6100000000000008ABS0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:36:03 BST 2019	FR0000073272	131,75	EUR	3	XPAR	0X6100000000000008ABS0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:36:03 BST 2019	FR0000073272	131,75	EUR	59	XPAR	0X6100000000000008ABS0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:36:03 BST 2019	FR0000073272	131,75	EUR	100	XPAR	0X6100000000000008ABS0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:36:03 BST 2019	FR0000073272	131,75	EUR	253	XPAR	0X6100000000000008ABS0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:17 BST 2019	FR0000073272	131,85	EUR	46	XPAR	0X6100000000000008ABS3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:17 BST 2019	FR0000073272	131,85	EUR	261	XPAR	0X6100000000000008ABS3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:17 BST 2019	FR0000073272	131,85	EUR	134	XPAR	0X6100000000000008ABS3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:17 BST 2019	FR0000073272	131,85	EUR	40	XPAR	0X6100000000000008ABS3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:44 BST 2019	FR0000073272	131,85	EUR	295	XPAR	0X6100000000000008ABS43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:40:55 BST 2019	FR0000073272	131,85	EUR	137	BATE	0X6400000000000008ABRTU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:42:29 BST 2019	FR0000073272	131,8	EUR	279	XPAR	0X6100000000000008ABS5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:42:29 BST 2019	FR0000073272	131,8	EUR	127	BATE	0X6400000000000008ABRUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:43:17 BST 2019	FR0000073272	131,8	EUR	86	XPAR	0X6100000000000008ABS6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:43:17 BST 2019	FR0000073272	131,8	EUR	9	XPAR	0X6100000000000008ABS70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:43:17 BST 2019	FR0000073272	131,8	EUR	90	XPAR	0X6100000000000008ABS71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:43:17 BST 2019	FR0000073272	131,8	EUR	85	XPAR	0X6100000000000008ABS72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:47:04 BST 2019	FR0000073272	132,05	EUR	314	XPAR	0X6100000000000008ABS9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:47:18 BST 2019	FR0000073272	132	EUR	92	XPAR	0X6100000000000008ABS9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:47:18 BST 2019	FR0000073272	132	EUR	313	BATE	0X6400000000000008ABS1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:51:09 BST 2019	FR0000073272	132	EUR	348	XPAR	0X6100000000000008ABSC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:51:15 BST 2019	FR0000073272	131,95	EUR	10	BATE	0X6400000000000008ABS3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:51:59 BST 2019	FR0000073272	132	EUR	323	XPAR	0X6100000000000008ABSCF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:55:08 BST 2019	FR0000073272	132,1	EUR	100	XPAR	0X6100000000000008ABSDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:55:08 BST 2019	FR0000073272	132,1	EUR	144	XPAR	0X6100000000000008ABSDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:55:41 BST 2019	FR0000073272	132,1	EUR	430	XPAR	0X6100000000000008ABSE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:55:41 BST 2019	FR0000073272	132,1	EUR	28	XPAR	0X6100000000000008ABSE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	10	XPAR	0X6100000000000008ABSEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	188	XPAR	0X6100000000000008ABSEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	248	XPAR	0X6100000000000008ABSEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	98	XPAR	0X6100000000000008ABSEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	173	XPAR	0X6100000000000008ABSEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:56 BST 2019	FR0000073272	132,05	EUR	148	BATE	0X6400000000000008ABS5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:56:57 BST 2019	FR0000073272	132	EUR	141	XPAR	0X6100000000000008ABSEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:57:14 BST 2019	FR0000073272	132	EUR	299	XPAR	0X6100000000000008ABSEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:58:32 BST 2019	FR0000073272	131,95	EUR	10	XPAR	0X6100000000000008ABSFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:58:57 BST 2019	FR0000073272	131,95	EUR	90	XPAR	0X6100000000000008ABSFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:58:57 BST 2019	FR0000073272	131,95	EUR	85	XPAR	0X6100000000000008ABSFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:58:57 BST 2019	FR0000073272	131,95	EUR	186	BATE	0X6400000000000008ABS6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:36 BST 2019	FR0000073272	131,9	EUR	506	XPAR	0X6100000000000008ABSG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:36 BST 2019	FR0000073272	131,9	EUR	300	XPAR	0X6100000000000008ABSG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:36 BST 2019	FR0000073272	131,9	EUR	53	XPAR	0X6100000000000008ABSG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:36 BST 2019	FR0000073272	131,9	EUR	148	BATE	0X6400000000000008ABS6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:38 BST 2019	FR0000073272	131,85	EUR	6	BATE	0X6400000000000008ABS6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:41 BST 2019	FR0000073272	131,85	EUR	100	XPAR	0X6100000000000008ABSGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:41 BST 2019	FR0000073272	131,85	EUR	41	XPAR	0X6100000000000008ABSGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:41 BST 2019	FR0000073272	131,85	EUR	281	BATE	0X6400000000000008ABS6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:51 BST 2019	FR0000073272	131,8	EUR	125	XPAR	0X6100000000000008ABSGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 11:59:51 BST 2019	FR0000073272	131,8	EUR	50	XPAR	0X6100000000000008ABSGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:00:18 BST 2019	FR0000073272	131,75	EUR	89	XPAR	0X6100000000000008ABSGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:00:18 BST 2019	FR0000073272	131,75	EUR	103	BATE	0X6400000000000008ABS71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:00:32 BST 2019	FR0000073272	131,7	EUR	84	XPAR	0X6100000000000008ABSGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:00:32 BST 2019	FR0000073272	131,7	EUR	69	XPAR	0X6100000000000008ABSGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:00:32 BST 2019	FR0000073272	131,7	EUR	108	BATE	0X6400000000000008ABS73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:05:41 BST 2019	FR0000073272	131,75	EUR	52	XPAR	0X6100000000000008ABSIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:05:41 BST 2019	FR0000073272	131,75	EUR	278	XPAR	0X6100000000000008ABSIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:07:34 BST 2019	FR0000073272	131,8	EUR	284	XPAR	0X6100000000000008ABSJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:12:45 BST 2019	FR0000073272	131,85	EUR	168	XPAR	0X6100000000000008ABSKR	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:12:45 BST 2019	FR0000073272	131,85	EUR	135	XPAR	0X6100000000000008ABSKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:12:45 BST 2019	FR0000073272	131,85	EUR	66	XPAR	0X6100000000000008ABSKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	10	XPAR	0X6100000000000008ABSMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	100	XPAR	0X6100000000000008ABSMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	50	XPAR	0X6100000000000008ABSMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	137	XPAR	0X6100000000000008ABSML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	50	XPAR	0X6100000000000008ABSMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:15:35 BST 2019	FR0000073272	131,95	EUR	101	XPAR	0X6100000000000008ABSMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:19:22 BST 2019	FR0000073272	131,95	EUR	100	XPAR	0X6100000000000008ABSNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:19:22 BST 2019	FR0000073272	131,95	EUR	278	XPAR	0X6100000000000008ABSNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:20:24 BST 2019	FR0000073272	131,95	EUR	100	XPAR	0X6100000000000008ABSNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:20:24 BST 2019	FR0000073272	131,95	EUR	168	XPAR	0X6100000000000008ABSO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:20:24 BST 2019	FR0000073272	131,95	EUR	50	XPAR	0X6100000000000008ABSO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:20:24 BST 2019	FR0000073272	131,95	EUR	59	XPAR	0X6100000000000008ABSO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:21:07 BST 2019	FR0000073272	131,9	EUR	100	XPAR	0X6100000000000008ABSO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:23:23 BST 2019	FR0000073272	132,05	EUR	9	BATE	0X6400000000000008ABSEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:23:54 BST 2019	FR0000073272	132,1	EUR	100	XPAR	0X6100000000000008ABSPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:23:54 BST 2019	FR0000073272	132,1	EUR	140	XPAR	0X6100000000000008ABSPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:23:54 BST 2019	FR0000073272	132,1	EUR	146	XPAR	0X6100000000000008ABSPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:23:54 BST 2019	FR0000073272	132,1	EUR	50	XPAR	0X6100000000000008ABSPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:26:45 BST 2019	FR0000073272	132,25	EUR	77	BATE	0X6400000000000008ABSFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:27:11 BST 2019	FR0000073272	132,25	EUR	169	XPAR	0X6100000000000008ABSQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:27:11 BST 2019	FR0000073272	132,25	EUR	105	XPAR	0X6100000000000008ABSQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:27:11 BST 2019	FR0000073272	132,25	EUR	100	XPAR	0X6100000000000008ABSQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:27:11 BST 2019	FR0000073272	132,25	EUR	50	XPAR	0X6100000000000008ABSQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:27:11 BST 2019	FR0000073272	132,25	EUR	14	XPAR	0X6100000000000008ABSQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:30:30 BST 2019	FR0000073272	132,35	EUR	209	XPAR	0X6100000000000008ABSS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:30:30 BST 2019	FR0000073272	132,35	EUR	11	XPAR	0X6100000000000008ABSS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:30:30 BST 2019	FR0000073272	132,35	EUR	77	XPAR	0X6100000000000008ABSS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:30:59 BST 2019	FR0000073272	132,35	EUR	382	XPAR	0X6100000000000008ABSS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:30:59 BST 2019	FR0000073272	132,35	EUR	396	BATE	0X6400000000000008ABSGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:31:39 BST 2019	FR0000073272	132,4	EUR	318	XPAR	0X6100000000000008ABSSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:33:12 BST 2019	FR0000073272	132,55	EUR	171	XPAR	0X6100000000000008ABST0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:33:12 BST 2019	FR0000073272	132,55	EUR	68	XPAR	0X6100000000000008ABST1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:33:12 BST 2019	FR0000073272	132,55	EUR	154	XPAR	0X6100000000000008ABST2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:33:12 BST 2019	FR0000073272	132,55	EUR	51	XPAR	0X6100000000000008ABST3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:34:58 BST 2019	FR0000073272	132,6	EUR	11	XPAR	0X6100000000000008ABSTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:34:58 BST 2019	FR0000073272	132,6	EUR	231	XPAR	0X6100000000000008ABSTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:34:58 BST 2019	FR0000073272	132,6	EUR	27	XPAR	0X6100000000000008ABSTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:34:58 BST 2019	FR0000073272	132,6	EUR	112	XPAR	0X6100000000000008ABSTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:37:11 BST 2019	FR0000073272	132,6	EUR	127	XPAR	0X6100000000000008ABSUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:37:11 BST 2019	FR0000073272	132,6	EUR	238	XPAR	0X6100000000000008ABSV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:40:23 BST 2019	FR0000073272	132,7	EUR	376	XPAR	0X6100000000000008ABSVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:43:50 BST 2019	FR0000073272	132,65	EUR	205	XPAR	0X6100000000000008ABT0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:43:50 BST 2019	FR0000073272	132,65	EUR	59	BATE	0X6400000000000008ABSK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:43:50 BST 2019	FR0000073272	132,65	EUR	29	BATE	0X6400000000000008ABSK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:43:50 BST 2019	FR0000073272	132,65	EUR	62	BATE	0X6400000000000008ABSKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:44:17 BST 2019	FR0000073272	132,6	EUR	10	XPAR	0X6100000000000008ABT0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:44:17 BST 2019	FR0000073272	132,6	EUR	179	XPAR	0X6100000000000008ABT0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	266	XPAR	0X6100000000000008ABT19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	37	XPAR	0X6100000000000008ABT1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	8	XPAR	0X6100000000000008ABT1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	24	XPAR	0X6100000000000008ABT1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	82	XPAR	0X6100000000000008ABT1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:47:06 BST 2019	FR0000073272	132,65	EUR	323	XPAR	0X6100000000000008ABT1E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:03 BST 2019	FR0000073272	132,65	EUR	138	XPAR	0X6100000000000008ABT1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:03 BST 2019	FR0000073272	132,65	EUR	209	XPAR	0X6100000000000008ABT1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:25 BST 2019	FR0000073272	132,6	EUR	303	XPAR	0X6100000000000008ABT1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:25 BST 2019	FR0000073272	132,6	EUR	72	XPAR	0X6100000000000008ABT1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:42 BST 2019	FR0000073272	132,55	EUR	35	XPAR	0X6100000000000008ABT1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:50 BST 2019	FR0000073272	132,55	EUR	117	XPAR	0X6100000000000008ABT1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:48:50 BST 2019	FR0000073272	132,55	EUR	29	XPAR	0X6100000000000008ABT20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:50:50 BST 2019	FR0000073272	132,65	EUR	328	XPAR	0X6100000000000008ABT2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:50:50 BST 2019	FR0000073272	132,65	EUR	133	BATE	0X6400000000000008ABSLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:03 BST 2019	FR0000073272	132,6	EUR	28	XPAR	0X6100000000000008ABT2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:03 BST 2019	FR0000073272	132,6	EUR	310	XPAR	0X6100000000000008ABT2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:03 BST 2019	FR0000073272	132,6	EUR	18	BATE	0X6400000000000008ABSLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:03 BST 2019	FR0000073272	132,6	EUR	131	BATE	0X6400000000000008ABSLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	366	XPAR	0X6100000000000008ABT2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	412	XPAR	0X6100000000000008ABT2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	63	XPAR	0X6100000000000008ABT2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	70	XPAR	0X6100000000000008ABT2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	56	BATE	0X6400000000000008ABSLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,5	EUR	470	BATE	0X6400000000000008ABSLL	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:35 BST 2019	FR0000073272	132,4	EUR	59	BATE	0X6400000000000008ABSLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:36 BST 2019	FR0000073272	132,4	EUR	80	XPAR	0X6100000000000008ABT2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:36 BST 2019	FR0000073272	132,35	EUR	43	BATE	0X6400000000000008ABSLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:49 BST 2019	FR0000073272	132,35	EUR	69	XPAR	0X6100000000000008ABT31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:51:49 BST 2019	FR0000073272	132,35	EUR	178	XPAR	0X6100000000000008ABT32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:53:22 BST 2019	FR0000073272	132,3	EUR	154	XPAR	0X6100000000000008ABT3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:53:22 BST 2019	FR0000073272	132,3	EUR	82	BATE	0X6400000000000008ABSM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:53:35 BST 2019	FR0000073272	132,25	EUR	20	XPAR	0X6100000000000008ABT3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:53:35 BST 2019	FR0000073272	132,25	EUR	137	XPAR	0X6100000000000008ABT3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 12:53:35 BST 2019	FR0000073272	132,25	EUR	35	BATE	0X6400000000000008ABSM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:00:03 BST 2019	FR0000073272	132,45	EUR	181	XPAR	0X6100000000000008ABT4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:00:03 BST 2019	FR0000073272	132,45	EUR	94	XPAR	0X6100000000000008ABT4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:00:28 BST 2019	FR0000073272	132,4	EUR	46	XPAR	0X6100000000000008ABT4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:00:28 BST 2019	FR0000073272	132,4	EUR	266	XPAR	0X6100000000000008ABT4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:01:42 BST 2019	FR0000073272	132,4	EUR	252	XPAR	0X6100000000000008ABT51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:01:42 BST 2019	FR0000073272	132,4	EUR	18	XPAR	0X6100000000000008ABT52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:01:48 BST 2019	FR0000073272	132,35	EUR	24	BATE	0X6400000000000008ABSMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:02:06 BST 2019	FR0000073272	132,35	EUR	139	XPAR	0X6100000000000008ABT53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:08:18 BST 2019	FR0000073272	132,3	EUR	130	XPAR	0X6100000000000008ABT6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:08:18 BST 2019	FR0000073272	132,3	EUR	21	XPAR	0X6100000000000008ABT6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:08:18 BST 2019	FR0000073272	132,3	EUR	101	XPAR	0X6100000000000008ABT6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:08:18 BST 2019	FR0000073272	132,3	EUR	97	BATE	0X6400000000000008ABSNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:12:57 BST 2019	FR0000073272	132,4	EUR	172	XPAR	0X6100000000000008ABT7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:12:57 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABT7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:12:57 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABT7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:14:04 BST 2019	FR0000073272	132,45	EUR	73	XPAR	0X6100000000000008ABT7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:14:04 BST 2019	FR0000073272	132,45	EUR	100	XPAR	0X6100000000000008ABT7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:14:04 BST 2019	FR0000073272	132,45	EUR	50	XPAR	0X6100000000000008ABT7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:15:59 BST 2019	FR0000073272	132,5	EUR	89	XPAR	0X6100000000000008ABT86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:15:59 BST 2019	FR0000073272	132,5	EUR	135	XPAR	0X6100000000000008ABT87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:15:59 BST 2019	FR0000073272	132,5	EUR	58	XPAR	0X6100000000000008ABT88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:16:14 BST 2019	FR0000073272	132,5	EUR	465	XPAR	0X6100000000000008ABT89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:16:14 BST 2019	FR0000073272	132,5	EUR	8	XPAR	0X6100000000000008ABT8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:16:14 BST 2019	FR0000073272	132,5	EUR	2	XPAR	0X6100000000000008ABT8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:18:48 BST 2019	FR0000073272	132,5	EUR	92	BATE	0X6400000000000008ABSPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:18:49 BST 2019	FR0000073272	132,5	EUR	31	XPAR	0X6100000000000008ABT97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:18:49 BST 2019	FR0000073272	132,5	EUR	173	XPAR	0X6100000000000008ABT98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:18:49 BST 2019	FR0000073272	132,5	EUR	46	XPAR	0X6100000000000008ABT99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:18:49 BST 2019	FR0000073272	132,5	EUR	36	XPAR	0X6100000000000008ABT9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:21:50 BST 2019	FR0000073272	132,5	EUR	349	XPAR	0X6100000000000008ABT9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:21:50 BST 2019	FR0000073272	132,5	EUR	100	XPAR	0X6100000000000008ABT9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:21:50 BST 2019	FR0000073272	132,5	EUR	17	XPAR	0X6100000000000008ABT9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:23:14 BST 2019	FR0000073272	132,7	EUR	18	XPAR	0X6100000000000008ABT9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:23:14 BST 2019	FR0000073272	132,7	EUR	90	XPAR	0X6100000000000008ABT9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:23:14 BST 2019	FR0000073272	132,7	EUR	90	XPAR	0X6100000000000008ABTA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:23:14 BST 2019	FR0000073272	132,7	EUR	101	XPAR	0X6100000000000008ABTA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:23:14 BST 2019	FR0000073272	132,7	EUR	171	XPAR	0X6100000000000008ABTA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:24:36 BST 2019	FR0000073272	132,7	EUR	330	XPAR	0X6100000000000008ABTAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:24:36 BST 2019	FR0000073272	132,7	EUR	101	XPAR	0X6100000000000008ABTAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:25:45 BST 2019	FR0000073272	132,65	EUR	169	XPAR	0X6100000000000008ABTAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:25:45 BST 2019	FR0000073272	132,65	EUR	108	XPAR	0X6100000000000008ABTAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:25:45 BST 2019	FR0000073272	132,65	EUR	66	XPAR	0X6100000000000008ABTAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:25:45 BST 2019	FR0000073272	132,65	EUR	401	XPAR	0X6100000000000008ABTAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:25:45 BST 2019	FR0000073272	132,65	EUR	109	BATE	0X6400000000000008ABSQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:27:08 BST 2019	FR0000073272	132,65	EUR	98	XPAR	0X6100000000000008ABTB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:27:08 BST 2019	FR0000073272	132,65	EUR	33	XPAR	0X6100000000000008ABTB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:27:08 BST 2019	FR0000073272	132,65	EUR	141	XPAR	0X6100000000000008ABTBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:27:08 BST 2019	FR0000073272	132,65	EUR	42	XPAR	0X6100000000000008ABTBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:27:08 BST 2019	FR0000073272	132,65	EUR	110	BATE	0X6400000000000008ABSQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:29:15 BST 2019	FR0000073272	132,65	EUR	104	BATE	0X6400000000000008ABSRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:29:50 BST 2019	FR0000073272	132,6	EUR	204	XPAR	0X6100000000000008ABTBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:30:57 BST 2019	FR0000073272	132,6	EUR	246	XPAR	0X6100000000000008ABTBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:31:47 BST 2019	FR0000073272	132,55	EUR	199	XPAR	0X6100000000000008ABTCG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:31:47 BST 2019	FR0000073272	132,55	EUR	537	XPAR	0X6100000000000008ABTCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:31:47 BST 2019	FR0000073272	132,55	EUR	374	BATE	0X6400000000000008ABSS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:31:47 BST 2019	FR0000073272	132,55	EUR	44	BATE	0X6400000000000008ABSS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:14 BST 2019	FR0000073272	132,6	EUR	272	XPAR	0X6100000000000008ABTCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:21 BST 2019	FR0000073272	132,55	EUR	404	XPAR	0X6100000000000008ABTCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:37 BST 2019	FR0000073272	132,5	EUR	77	XPAR	0X6100000000000008ABTCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:37 BST 2019	FR0000073272	132,5	EUR	398	XPAR	0X6100000000000008ABTCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:47 BST 2019	FR0000073272	132,5	EUR	99	BATE	0X6400000000000008ABSSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	196	XPAR	0X6100000000000008ABTD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	255	XPAR	0X6100000000000008ABTD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	420	XPAR	0X6100000000000008ABTD5	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	10	XPAR	0X6100000000000008ABTD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	57	XPAR	0X6100000000000008ABTD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:32:54 BST 2019	FR0000073272	132,45	EUR	152	BATE	0X6400000000000008ABSSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:01 BST 2019	FR0000073272	132,4	EUR	142	XPAR	0X6100000000000008ABTD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:01 BST 2019	FR0000073272	132,4	EUR	207	XPAR	0X6100000000000008ABTD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:05 BST 2019	FR0000073272	132,4	EUR	190	XPAR	0X6100000000000008ABTDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:12 BST 2019	FR0000073272	132,4	EUR	118	BATE	0X6400000000000008ABSSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:12 BST 2019	FR0000073272	132,4	EUR	154	BATE	0X6400000000000008ABSSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:16 BST 2019	FR0000073272	132,35	EUR	511	XPAR	0X6100000000000008ABTDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:16 BST 2019	FR0000073272	132,35	EUR	209	XPAR	0X6100000000000008ABTDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:16 BST 2019	FR0000073272	132,35	EUR	142	XPAR	0X6100000000000008ABTDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:16 BST 2019	FR0000073272	132,35	EUR	120	BATE	0X6400000000000008ABSSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:33:16 BST 2019	FR0000073272	132,35	EUR	402	BATE	0X6400000000000008ABSSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:34:46 BST 2019	FR0000073272	132,35	EUR	277	XPAR	0X6100000000000008ABTDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:37:24 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X6100000000000008ABTEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	50	XPAR	0X6100000000000008ABTF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABTF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	99	XPAR	0X6100000000000008ABTF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABTF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	50	XPAR	0X6100000000000008ABTF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:38:20 BST 2019	FR0000073272	132,4	EUR	90	XPAR	0X6100000000000008ABTF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:40:13 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABTFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:40:13 BST 2019	FR0000073272	132,4	EUR	50	XPAR	0X6100000000000008ABTFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:40:13 BST 2019	FR0000073272	132,4	EUR	180	XPAR	0X6100000000000008ABTFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:40:13 BST 2019	FR0000073272	132,4	EUR	37	XPAR	0X6100000000000008ABTFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X6100000000000008ABTFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X6100000000000008ABTFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	118	XPAR	0X6100000000000008ABTFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	112	XPAR	0X6100000000000008ABTFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	206	CHIX	0X6100000000000008ABTFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X6100000000000008ABTFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:05 BST 2019	FR0000073272	132,35	EUR	98	TRQX	0X6700000000000008ABT55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:06 BST 2019	FR0000073272	132,35	EUR	71	XPAR	0X6100000000000008ABTFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:12 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X6100000000000008ABTFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:12 BST 2019	FR0000073272	132,35	EUR	246	XPAR	0X6100000000000008ABTFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:12 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X6100000000000008ABTFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:41:12 BST 2019	FR0000073272	132,35	EUR	42	TRQX	0X6700000000000008ABT58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:44:36 BST 2019	FR0000073272	132,3	EUR	148	BATE	0X6400000000000008ABSU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:44:36 BST 2019	FR0000073272	132,3	EUR	34	BATE	0X6400000000000008ABSUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:44:36 BST 2019	FR0000073272	132,3	EUR	123	TRQX	0X6700000000000008ABT61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:45:39 BST 2019	FR0000073272	132,35	EUR	85	XPAR	0X6100000000000008ABTGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:45:46 BST 2019	FR0000073272	132,4	EUR	100	XPAR	0X6100000000000008ABTGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:12 BST 2019	FR0000073272	132,45	EUR	100	XPAR	0X6100000000000008ABTGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:40 BST 2019	FR0000073272	132,55	EUR	55	XPAR	0X6100000000000008ABTGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:40 BST 2019	FR0000073272	132,55	EUR	119	XPAR	0X6100000000000008ABTH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:40 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6100000000000008ABTH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:43 BST 2019	FR0000073272	132,55	EUR	56	XPAR	0X6100000000000008ABTH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:46:50 BST 2019	FR0000073272	132,55	EUR	54	XPAR	0X6100000000000008ABTH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:21 BST 2019	FR0000073272	132,7	EUR	82	XPAR	0X6100000000000008ABTHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:21 BST 2019	FR0000073272	132,7	EUR	109	XPAR	0X6100000000000008ABTHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:21 BST 2019	FR0000073272	132,7	EUR	2	XPAR	0X6100000000000008ABTHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:21 BST 2019	FR0000073272	132,7	EUR	54	XPAR	0X6100000000000008ABTHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:25 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:25 BST 2019	FR0000073272	132,7	EUR	105	XPAR	0X6100000000000008ABTHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:25 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:25 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:25 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:27 BST 2019	FR0000073272	132,7	EUR	192	XPAR	0X6100000000000008ABTHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:27 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:27 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:27 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:27 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:28 BST 2019	FR0000073272	132,7	EUR	35	XPAR	0X6100000000000008ABTHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:28 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:28 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:28 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:31 BST 2019	FR0000073272	132,7	EUR	75	BATE	0X6400000000000008ABSV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:48:32 BST 2019	FR0000073272	132,7	EUR	56	XPAR	0X6100000000000008ABTHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:09 BST 2019	FR0000073272	132,75	EUR	174	CHIX	0X6100000000000008ABTI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:09 BST 2019	FR0000073272	132,75	EUR	424	BATE	0X6400000000000008ABSVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:09 BST 2019	FR0000073272	132,75	EUR	376	BATE	0X6400000000000008ABSVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:09 BST 2019	FR0000073272	132,75	EUR	325	BATE	0X6400000000000008ABSVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:09 BST 2019	FR0000073272	132,75	EUR	287	BATE	0X6400000000000008ABSVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	90	XPAR	0X6100000000000008ABTI3	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	89	XPAR	0X6100000000000008ABTI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	50	XPAR	0X6100000000000008ABTI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	100	XPAR	0X6100000000000008ABTI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	89	XPAR	0X6100000000000008ABTI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:10 BST 2019	FR0000073272	132,75	EUR	50	XPAR	0X6100000000000008ABTI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	112	XPAR	0X6100000000000008ABTI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	50	XPAR	0X6100000000000008ABTIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	50	XPAR	0X6100000000000008ABTIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	89	XPAR	0X6100000000000008ABTIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	100	XPAR	0X6100000000000008ABTID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:12 BST 2019	FR0000073272	132,75	EUR	100	XPAR	0X6100000000000008ABTIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:41 BST 2019	FR0000073272	132,85	EUR	70	XPAR	0X6100000000000008ABTIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:59 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6100000000000008ABTII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:59 BST 2019	FR0000073272	132,85	EUR	50	XPAR	0X6100000000000008ABTIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:49:59 BST 2019	FR0000073272	132,85	EUR	53	XPAR	0X6100000000000008ABTIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:02 BST 2019	FR0000073272	132,85	EUR	45	XPAR	0X6100000000000008ABTIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:04 BST 2019	FR0000073272	132,85	EUR	97	XPAR	0X6100000000000008ABTIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:04 BST 2019	FR0000073272	132,85	EUR	50	XPAR	0X6100000000000008ABTIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:04 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6100000000000008ABTIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:04 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6100000000000008ABTIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:04 BST 2019	FR0000073272	132,85	EUR	50	XPAR	0X6100000000000008ABTIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6100000000000008ABTIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	50	XPAR	0X6100000000000008ABTIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	50	XPAR	0X6100000000000008ABTIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6100000000000008ABTIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	90	XPAR	0X6100000000000008ABTIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:05 BST 2019	FR0000073272	132,85	EUR	98	XPAR	0X6100000000000008ABTJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:07 BST 2019	FR0000073272	132,85	EUR	159	XPAR	0X6100000000000008ABTJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:37 BST 2019	FR0000073272	132,85	EUR	76	CHIX	0X6100000000000008ABTJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:37 BST 2019	FR0000073272	132,85	EUR	260	XPAR	0X6100000000000008ABTJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:37 BST 2019	FR0000073272	132,85	EUR	19	XPAR	0X6100000000000008ABTJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:37 BST 2019	FR0000073272	132,85	EUR	64	BATE	0X6400000000000008ABSVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,8	EUR	26	XPAR	0X6100000000000008ABTJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,8	EUR	500	XPAR	0X6100000000000008ABTJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,8	EUR	400	XPAR	0X6100000000000008ABTJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,8	EUR	21	XPAR	0X6100000000000008ABTJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,85	EUR	75	BATE	0X6400000000000008ABSVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:50:53 BST 2019	FR0000073272	132,8	EUR	70	BATE	0X6400000000000008ABSVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:51:31 BST 2019	FR0000073272	132,75	EUR	41	CHIX	0X6100000000000008ABTJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:51:31 BST 2019	FR0000073272	132,75	EUR	63	CHIX	0X6100000000000008ABTJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:51:31 BST 2019	FR0000073272	132,75	EUR	41	CHIX	0X6100000000000008ABTJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:51:31 BST 2019	FR0000073272	132,75	EUR	4	BATE	0X6400000000000008ABSVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:02 BST 2019	FR0000073272	132,7	EUR	84	CHIX	0X6100000000000008ABTJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:02 BST 2019	FR0000073272	132,7	EUR	34	XPAR	0X6100000000000008ABTJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:02 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X6100000000000008ABTJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:02 BST 2019	FR0000073272	132,7	EUR	31	CHIX	0X6100000000000008ABTJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:02 BST 2019	FR0000073272	132,7	EUR	62	TRQX	0X6700000000000008ABT7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:52:09 BST 2019	FR0000073272	132,7	EUR	24	XPAR	0X6100000000000008ABTJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:21 BST 2019	FR0000073272	132,65	EUR	189	CHIX	0X6100000000000008ABTK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:21 BST 2019	FR0000073272	132,65	EUR	248	XPAR	0X6100000000000008ABTK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:21 BST 2019	FR0000073272	132,65	EUR	303	BATE	0X6400000000000008ABSVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:21 BST 2019	FR0000073272	132,65	EUR	94	TRQX	0X6700000000000008ABT86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:58 BST 2019	FR0000073272	132,75	EUR	22	XPAR	0X6100000000000008ABTK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:58 BST 2019	FR0000073272	132,75	EUR	206	XPAR	0X6100000000000008ABTK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:53:58 BST 2019	FR0000073272	132,75	EUR	144	BATE	0X6400000000000008ABT07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:55:35 BST 2019	FR0000073272	132,7	EUR	207	BATE	0X6400000000000008ABT0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:55:36 BST 2019	FR0000073272	132,7	EUR	82	XPAR	0X6100000000000008ABTKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:55:36 BST 2019	FR0000073272	132,7	EUR	50	XPAR	0X6100000000000008ABTKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:55:36 BST 2019	FR0000073272	132,7	EUR	31	XPAR	0X6100000000000008ABTKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:55:36 BST 2019	FR0000073272	132,7	EUR	204	XPAR	0X6100000000000008ABTKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:18 BST 2019	FR0000073272	132,9	EUR	50	XPAR	0X6100000000000008ABTL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	332	XPAR	0X6100000000000008ABTL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	158	XPAR	0X6100000000000008ABTL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	223	XPAR	0X6100000000000008ABTL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	21	XPAR	0X6100000000000008ABTL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	11	XPAR	0X6100000000000008ABTLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	30	XPAR	0X6100000000000008ABTLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	5	XPAR	0X6100000000000008ABTLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABTLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	58	XPAR	0X6100000000000008ABTLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	55	XPAR	0X6100000000000008ABTLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	150	XPAR	0X6100000000000008ABTLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:52 BST 2019	FR0000073272	132,9	EUR	768	XPAR	0X6100000000000008ABTLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:53 BST 2019	FR0000073272	132,9	EUR	6	BATE	0X6400000000000008ABT1D	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:53 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABT1E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:53 BST 2019	FR0000073272	132,9	EUR	21	BATE	0X6400000000000008ABT1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:58:53 BST 2019	FR0000073272	132,9	EUR	50	BATE	0X6400000000000008ABT1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:59:04 BST 2019	FR0000073272	132,9	EUR	23	BATE	0X6400000000000008ABT1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:59:04 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABT1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:59:04 BST 2019	FR0000073272	132,9	EUR	21	BATE	0X6400000000000008ABT1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 13:59:04 BST 2019	FR0000073272	132,9	EUR	50	BATE	0X6400000000000008ABT1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:44 BST 2019	FR0000073272	133	EUR	262	CHIX	0X6100000000000008ABTLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:44 BST 2019	FR0000073272	133	EUR	400	BATE	0X6400000000000008ABT20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:44 BST 2019	FR0000073272	133	EUR	337	BATE	0X6400000000000008ABT21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:45 BST 2019	FR0000073272	133	EUR	173	XPAR	0X6100000000000008ABTLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:45 BST 2019	FR0000073272	133	EUR	85	XPAR	0X6100000000000008ABTM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:45 BST 2019	FR0000073272	133	EUR	90	XPAR	0X6100000000000008ABTM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:45 BST 2019	FR0000073272	133	EUR	116	XPAR	0X6100000000000008ABTM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:48 BST 2019	FR0000073272	132,95	EUR	202	XPAR	0X6100000000000008ABTM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:01:48 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6100000000000008ABTM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:02:28 BST 2019	FR0000073272	133	EUR	154	BATE	0X6400000000000008ABT25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:03:40 BST 2019	FR0000073272	133,05	EUR	100	XPAR	0X6100000000000008ABTM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:03:48 BST 2019	FR0000073272	133,1	EUR	132	BATE	0X6400000000000008ABT2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:03:48 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABT2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:03:48 BST 2019	FR0000073272	133,1	EUR	22	BATE	0X6400000000000008ABT2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:41 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABT2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:41 BST 2019	FR0000073272	133,1	EUR	23	BATE	0X6400000000000008ABT2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:41 BST 2019	FR0000073272	133,1	EUR	50	BATE	0X6400000000000008ABT2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:57 BST 2019	FR0000073272	133,05	EUR	330	XPAR	0X6100000000000008ABTMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:57 BST 2019	FR0000073272	133,05	EUR	102	CHIX	0X6100000000000008ABTMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:57 BST 2019	FR0000073272	133,05	EUR	446	BATE	0X6400000000000008ABT2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:57 BST 2019	FR0000073272	133,05	EUR	91	BATE	0X6400000000000008ABT2V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:58 BST 2019	FR0000073272	133,1	EUR	445	XPAR	0X6100000000000008ABTMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:58 BST 2019	FR0000073272	133,1	EUR	78	XPAR	0X6100000000000008ABTMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:04:58 BST 2019	FR0000073272	133,1	EUR	6	XPAR	0X6100000000000008ABTMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:45 BST 2019	FR0000073272	133,05	EUR	396	XPAR	0X6100000000000008ABTN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:45 BST 2019	FR0000073272	133,05	EUR	24	XPAR	0X6100000000000008ABTN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:45 BST 2019	FR0000073272	133,05	EUR	64	BATE	0X6400000000000008ABT3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABT3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	1	BATE	0X6400000000000008ABT3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	45	BATE	0X6400000000000008ABT3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	50	BATE	0X6400000000000008ABT3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABT3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:05:59 BST 2019	FR0000073272	133,2	EUR	42	BATE	0X6400000000000008ABT3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:00 BST 2019	FR0000073272	133,2	EUR	307	XPAR	0X6100000000000008ABTN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:07 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABT3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:28 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABT3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:28 BST 2019	FR0000073272	133,2	EUR	34	BATE	0X6400000000000008ABT3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:58 BST 2019	FR0000073272	133,2	EUR	9	XPAR	0X6100000000000008ABTNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:58 BST 2019	FR0000073272	133,2	EUR	169	XPAR	0X6100000000000008ABTND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:06:58 BST 2019	FR0000073272	133,2	EUR	93	XPAR	0X6100000000000008ABTNE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:07:00 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABT3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:07:00 BST 2019	FR0000073272	133,2	EUR	20	BATE	0X6400000000000008ABT3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:07:23 BST 2019	FR0000073272	133,15	EUR	37	CHIX	0X6100000000000008ABTNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:07:23 BST 2019	FR0000073272	133,15	EUR	108	CHIX	0X6100000000000008ABTNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:07:23 BST 2019	FR0000073272	133,15	EUR	88	XPAR	0X6100000000000008ABTNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:08 BST 2019	FR0000073272	133,25	EUR	100	XPAR	0X6100000000000008ABTNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:08 BST 2019	FR0000073272	133,25	EUR	90	XPAR	0X6100000000000008ABTNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:17 BST 2019	FR0000073272	133,25	EUR	75	BATE	0X6400000000000008ABT48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:21 BST 2019	FR0000073272	133,2	EUR	4	BATE	0X6400000000000008ABT49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:31 BST 2019	FR0000073272	133,25	EUR	75	BATE	0X6400000000000008ABT4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	52	XPAR	0X6100000000000008ABTNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:55 BST 2019	FR0000073272	133,35	EUR	90	XPAR	0X6100000000000008ABTO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:57 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:57 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:57 BST 2019	FR0000073272	133,35	EUR	48	XPAR	0X6100000000000008ABTO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:08:57 BST 2019	FR0000073272	133,35	EUR	26	XPAR	0X6100000000000008ABTO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:09:05 BST 2019	FR0000073272	133,35	EUR	387	BATE	0X6400000000000008ABT4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:09:05 BST 2019	FR0000073272	133,35	EUR	3	BATE	0X6400000000000008ABT4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:09:42 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:10 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABTOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:11 BST 2019	FR0000073272	133,35	EUR	6	BATE	0X6400000000000008ABT4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:11 BST 2019	FR0000073272	133,35	EUR	45	BATE	0X6400000000000008ABT4N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:11 BST 2019	FR0000073272	133,35	EUR	174	BATE	0X6400000000000008ABT4O	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:34 BST 2019	FR0000073272	133,3	EUR	392	XPAR	0X610000000000008ABTOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:34 BST 2019	FR0000073272	133,3	EUR	168	BATE	0X640000000000008ABT4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:34 BST 2019	FR0000073272	133,3	EUR	44	BATE	0X640000000000008ABT4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:34 BST 2019	FR0000073272	133,3	EUR	68	BATE	0X640000000000008ABT4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:34 BST 2019	FR0000073272	133,3	EUR	287	BATE	0X640000000000008ABT4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:36 BST 2019	FR0000073272	133,35	EUR	121	CHIX	0X610000000000008ABTOM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:39 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X640000000000008ABT4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:39 BST 2019	FR0000073272	133,35	EUR	23	BATE	0X640000000000008ABT50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:46 BST 2019	FR0000073272	133,3	EUR	44	CHIX	0X610000000000008ABTON	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:10:46 BST 2019	FR0000073272	133,3	EUR	162	BATE	0X640000000000008ABT51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:11:03 BST 2019	FR0000073272	133,3	EUR	86	XPAR	0X610000000000008ABTOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:12:06 BST 2019	FR0000073272	133,35	EUR	144	XPAR	0X610000000000008ABTP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:12:06 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X610000000000008ABTP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:03 BST 2019	FR0000073272	133,4	EUR	100	XPAR	0X610000000000008ABTPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:03 BST 2019	FR0000073272	133,4	EUR	500	XPAR	0X610000000000008ABTPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:03 BST 2019	FR0000073272	133,4	EUR	74	XPAR	0X610000000000008ABTPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:30 BST 2019	FR0000073272	133,35	EUR	141	CHIX	0X610000000000008ABTPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:30 BST 2019	FR0000073272	133,35	EUR	947	XPAR	0X610000000000008ABTPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:30 BST 2019	FR0000073272	133,35	EUR	371	BATE	0X640000000000008ABT5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:13:30 BST 2019	FR0000073272	133,35	EUR	283	BATE	0X640000000000008ABT5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:26 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:28 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:28 BST 2019	FR0000073272	133,5	EUR	22	BATE	0X640000000000008ABT67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:28 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:30 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:30 BST 2019	FR0000073272	133,5	EUR	40	BATE	0X640000000000008ABT6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:30 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:31 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:31 BST 2019	FR0000073272	133,5	EUR	45	BATE	0X640000000000008ABT6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:33 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:33 BST 2019	FR0000073272	133,5	EUR	14	BATE	0X640000000000008ABT6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:33 BST 2019	FR0000073272	133,5	EUR	22	BATE	0X640000000000008ABT6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:15:33 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X640000000000008ABT6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:00 BST 2019	FR0000073272	133,45	EUR	136	CHIX	0X610000000000008ABTQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:00 BST 2019	FR0000073272	133,45	EUR	82	BATE	0X640000000000008ABT6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:25 BST 2019	FR0000073272	133,45	EUR	100	XPAR	0X610000000000008ABTQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:25 BST 2019	FR0000073272	133,45	EUR	149	XPAR	0X610000000000008ABTQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:26 BST 2019	FR0000073272	133,45	EUR	75	BATE	0X640000000000008ABT6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:26 BST 2019	FR0000073272	133,45	EUR	40	BATE	0X640000000000008ABT6O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:40 BST 2019	FR0000073272	133,45	EUR	125	BATE	0X640000000000008ABT6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:40 BST 2019	FR0000073272	133,45	EUR	75	BATE	0X640000000000008ABT6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:41 BST 2019	FR0000073272	133,45	EUR	6	BATE	0X640000000000008ABT6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:41 BST 2019	FR0000073272	133,45	EUR	299	BATE	0X640000000000008ABT6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:16:41 BST 2019	FR0000073272	133,45	EUR	32	BATE	0X640000000000008ABT6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:22 BST 2019	FR0000073272	133,45	EUR	115	XPAR	0X610000000000008ABTQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:22 BST 2019	FR0000073272	133,45	EUR	30	XPAR	0X610000000000008ABTQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:22 BST 2019	FR0000073272	133,45	EUR	76	XPAR	0X610000000000008ABTQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:51 BST 2019	FR0000073272	133,45	EUR	100	BATE	0X640000000000008ABT71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:51 BST 2019	FR0000073272	133,45	EUR	20	BATE	0X640000000000008ABT72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:17:51 BST 2019	FR0000073272	133,45	EUR	9	BATE	0X640000000000008ABT73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:09 BST 2019	FR0000073272	133,6	EUR	100	XPAR	0X610000000000008ABTQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:12 BST 2019	FR0000073272	133,6	EUR	100	BATE	0X640000000000008ABT7F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:12 BST 2019	FR0000073272	133,6	EUR	75	BATE	0X640000000000008ABT7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:14 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:22 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:22 BST 2019	FR0000073272	133,55	EUR	90	XPAR	0X610000000000008ABTR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:22 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:22 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:29 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:29 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X610000000000008ABTR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:29 BST 2019	FR0000073272	133,55	EUR	85	XPAR	0X610000000000008ABTR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	6	BATE	0X640000000000008ABT8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	100	BATE	0X640000000000008ABT8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	75	BATE	0X640000000000008ABT8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	21	BATE	0X640000000000008ABT8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	178	BATE	0X640000000000008ABT8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:19:52 BST 2019	FR0000073272	133,55	EUR	11	BATE	0X640000000000008ABT8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:11 BST 2019	FR0000073272	133,55	EUR	40	BATE	0X640000000000008ABT8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:11 BST 2019	FR0000073272	133,55	EUR	75	BATE	0X640000000000008ABT8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:28 BST 2019	FR0000073272	133,5	EUR	947	XPAR	0X610000000000008ABTS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:28 BST 2019	FR0000073272	133,5	EUR	126	BATE	0X640000000000008ABT8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:28 BST 2019	FR0000073272	133,5	EUR	32	BATE	0X640000000000008ABT8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:28 BST 2019	FR0000073272	133,5	EUR	59	BATE	0X640000000000008ABT90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:55 BST 2019	FR0000073272	133,5	EUR	59	BATE	0X640000000000008ABT92	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:20:55 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X6400000000000008ABT93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:21:20 BST 2019	FR0000073272	133,5	EUR	5	CHIX	0X6100000000000008ABTS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:21:20 BST 2019	FR0000073272	133,5	EUR	75	CHIX	0X6100000000000008ABTS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:21:55 BST 2019	FR0000073272	133,5	EUR	100	BATE	0X6400000000000008ABT9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:21:55 BST 2019	FR0000073272	133,5	EUR	75	BATE	0X6400000000000008ABT9G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:21:59 BST 2019	FR0000073272	133,45	EUR	33	BATE	0X6400000000000008ABT9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:23:57 BST 2019	FR0000073272	133,6	EUR	395	XPAR	0X6100000000000008ABTSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:23:59 BST 2019	FR0000073272	133,6	EUR	102	CHIX	0X6100000000000008ABTST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:24:24 BST 2019	FR0000073272	133,6	EUR	8	BATE	0X6400000000000008ABTA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:24:25 BST 2019	FR0000073272	133,6	EUR	162	BATE	0X6400000000000008ABTA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:24:25 BST 2019	FR0000073272	133,6	EUR	75	BATE	0X6400000000000008ABTA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:24:42 BST 2019	FR0000073272	133,65	EUR	59	CHIX	0X6100000000000008ABTSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:24:42 BST 2019	FR0000073272	133,65	EUR	75	CHIX	0X6100000000000008ABTSV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:01 BST 2019	FR0000073272	133,7	EUR	100	XPAR	0X6100000000000008ABTT1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:01 BST 2019	FR0000073272	133,7	EUR	94	XPAR	0X6100000000000008ABTT2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:01 BST 2019	FR0000073272	133,7	EUR	79	XPAR	0X6100000000000008ABTT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:04 BST 2019	FR0000073272	133,65	EUR	242	XPAR	0X6100000000000008ABTT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:04 BST 2019	FR0000073272	133,65	EUR	230	XPAR	0X6100000000000008ABTT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:04 BST 2019	FR0000073272	133,65	EUR	75	BATE	0X6400000000000008ABTA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:04 BST 2019	FR0000073272	133,65	EUR	21	BATE	0X6400000000000008ABTA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:04 BST 2019	FR0000073272	133,65	EUR	73	TRQX	0X6700000000000008ABTG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:08 BST 2019	FR0000073272	133,65	EUR	100	BATE	0X6400000000000008ABTA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:08 BST 2019	FR0000073272	133,65	EUR	75	BATE	0X6400000000000008ABTA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	26	BATE	0X6400000000000008ABTAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	15	BATE	0X6400000000000008ABTAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	5	BATE	0X6400000000000008ABTAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	25	BATE	0X6400000000000008ABTAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	25	BATE	0X6400000000000008ABTAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABTB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:22 BST 2019	FR0000073272	133,65	EUR	25	BATE	0X6400000000000008ABTB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:23 BST 2019	FR0000073272	133,6	EUR	111	CHIX	0X6100000000000008ABTT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:23 BST 2019	FR0000073272	133,6	EUR	380	BATE	0X6400000000000008ABTB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:54 BST 2019	FR0000073272	133,6	EUR	60	CHIX	0X6100000000000008ABTTH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:54 BST 2019	FR0000073272	133,6	EUR	144	CHIX	0X6100000000000008ABTTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:25:54 BST 2019	FR0000073272	133,6	EUR	60	CHIX	0X6100000000000008ABTTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:26:10 BST 2019	FR0000073272	133,6	EUR	140	CHIX	0X6100000000000008ABTTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:26:10 BST 2019	FR0000073272	133,6	EUR	33	CHIX	0X6100000000000008ABTTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:27:32 BST 2019	FR0000073272	133,65	EUR	152	CHIX	0X6100000000000008ABTU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:27:49 BST 2019	FR0000073272	133,75	EUR	100	XPAR	0X6100000000000008ABTU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:27:49 BST 2019	FR0000073272	133,75	EUR	128	XPAR	0X6100000000000008ABTU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:05 BST 2019	FR0000073272	133,75	EUR	100	BATE	0X6400000000000008ABTBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:26 BST 2019	FR0000073272	133,75	EUR	100	XPAR	0X6100000000000008ABTUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:30 BST 2019	FR0000073272	133,85	EUR	320	XPAR	0X6100000000000008ABTUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:30 BST 2019	FR0000073272	133,85	EUR	100	XPAR	0X6100000000000008ABTUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:30 BST 2019	FR0000073272	133,85	EUR	100	XPAR	0X6100000000000008ABTUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:30 BST 2019	FR0000073272	133,85	EUR	100	XPAR	0X6100000000000008ABTUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:30 BST 2019	FR0000073272	133,85	EUR	100	XPAR	0X6100000000000008ABTUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	319	XPAR	0X6100000000000008ABTUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	248	CHIX	0X6100000000000008ABTUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	389	BATE	0X6400000000000008ABTC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	234	BATE	0X6400000000000008ABTC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	23	BATE	0X6400000000000008ABTC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:28:54 BST 2019	FR0000073272	133,85	EUR	31	BATE	0X6400000000000008ABTC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:22 BST 2019	FR0000073272	133,95	EUR	190	XPAR	0X6100000000000008ABTUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:22 BST 2019	FR0000073272	133,95	EUR	258	XPAR	0X6100000000000008ABTUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:22 BST 2019	FR0000073272	133,95	EUR	15	XPAR	0X6100000000000008ABTUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:34 BST 2019	FR0000073272	133,85	EUR	44	TRQX	0X6700000000000008ABTH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:34 BST 2019	FR0000073272	133,85	EUR	80	TRQX	0X6700000000000008ABTH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:36 BST 2019	FR0000073272	133,85	EUR	49	BATE	0X6400000000000008ABTC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:36 BST 2019	FR0000073272	133,85	EUR	25	BATE	0X6400000000000008ABTC9	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:36 BST 2019	FR0000073272	133,85	EUR	75	BATE	0X6400000000000008ABTCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:49 BST 2019	FR0000073272	133,85	EUR	294	BATE	0X6400000000000008ABTCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:29:49 BST 2019	FR0000073272	133,85	EUR	27	BATE	0X6400000000000008ABTCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	15	BATE	0X6400000000000008ABTCK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	25	BATE	0X6400000000000008ABTCL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	75	BATE	0X6400000000000008ABTCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	100	BATE	0X6400000000000008ABTCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	6	BATE	0X6400000000000008ABTCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	100	BATE	0X6400000000000008ABTCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	32	BATE	0X6400000000000008ABTCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:01 BST 2019	FR0000073272	133,9	EUR	540	BATE	0X6400000000000008ABTCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:17 BST 2019	FR0000073272	133,9	EUR	254	BATE	0X6400000000000008ABTD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:17 BST 2019	FR0000073272	133,9	EUR	131	BATE	0X6400000000000008ABTD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:17 BST 2019	FR0000073272	133,9	EUR	25	BATE	0X6400000000000008ABTD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:38 BST 2019	FR0000073272	133,95	EUR	88	BATE	0X6400000000000008ABTD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:38 BST 2019	FR0000073272	133,95	EUR	25	BATE	0X6400000000000008ABTD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:38 BST 2019	FR0000073272	133,95	EUR	7	BATE	0X6400000000000008ABTD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:38 BST 2019	FR0000073272	133,95	EUR	75	BATE	0X6400000000000008ABTD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:45 BST 2019	FR0000073272	133,95	EUR	100	XPAR	0X6100000000000008ABTVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:45 BST 2019	FR0000073272	133,95	EUR	131	XPAR	0X6100000000000008ABTVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:51 BST 2019	FR0000073272	133,95	EUR	100	XPAR	0X6100000000000008ABU01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:51 BST 2019	FR0000073272	133,95	EUR	134	XPAR	0X6100000000000008ABU02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:51 BST 2019	FR0000073272	133,95	EUR	100	XPAR	0X6100000000000008ABU03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:57 BST 2019	FR0000073272	133,9	EUR	947	XPAR	0X6100000000000008ABU07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:57 BST 2019	FR0000073272	133,9	EUR	226	CHIX	0X6100000000000008ABU08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:30:57 BST 2019	FR0000073272	133,9	EUR	38	TRQX	0X6700000000000008ABTHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:17 BST 2019	FR0000073272	133,9	EUR	285	BATE	0X6400000000000008ABTDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:17 BST 2019	FR0000073272	133,9	EUR	11	BATE	0X6400000000000008ABTDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	16	BATE	0X6400000000000008ABTDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	27	BATE	0X6400000000000008ABTDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	75	BATE	0X6400000000000008ABTDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	16	BATE	0X6400000000000008ABTDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	16	BATE	0X6400000000000008ABTDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	16	BATE	0X6400000000000008ABTDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	16	BATE	0X6400000000000008ABTDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:25 BST 2019	FR0000073272	133,9	EUR	14	BATE	0X6400000000000008ABTDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:31 BST 2019	FR0000073272	133,85	EUR	103	CHIX	0X6100000000000008ABU0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:31 BST 2019	FR0000073272	133,85	EUR	100	CHIX	0X6100000000000008ABU0H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:31 BST 2019	FR0000073272	133,85	EUR	85	XPAR	0X6100000000000008ABU0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:31 BST 2019	FR0000073272	133,85	EUR	87	CHIX	0X6100000000000008ABU0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:31:46 BST 2019	FR0000073272	133,8	EUR	120	XPAR	0X6100000000000008ABU0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:00 BST 2019	FR0000073272	133,85	EUR	82	BATE	0X6400000000000008ABTDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:00 BST 2019	FR0000073272	133,85	EUR	28	BATE	0X6400000000000008ABTDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:00 BST 2019	FR0000073272	133,85	EUR	41	BATE	0X6400000000000008ABTDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:00 BST 2019	FR0000073272	133,85	EUR	6	BATE	0X6400000000000008ABTE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:02 BST 2019	FR0000073272	133,8	EUR	33	XPAR	0X6100000000000008ABU0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	54	CHIX	0X6100000000000008ABU0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	287	CHIX	0X6100000000000008ABU0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	18	BATE	0X6400000000000008ABTE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	353	BATE	0X6400000000000008ABTEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	576	BATE	0X6400000000000008ABTEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:11 BST 2019	FR0000073272	133,8	EUR	154	TRQX	0X6700000000000008ABTII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:32:13 BST 2019	FR0000073272	133,75	EUR	56	TRQX	0X6700000000000008ABTIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:34:10 BST 2019	FR0000073272	133,75	EUR	116	BATE	0X6400000000000008ABTFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	27	BATE	0X6400000000000008ABTFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	15	BATE	0X6400000000000008ABTG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	75	BATE	0X6400000000000008ABTG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	6	BATE	0X6400000000000008ABTG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	15	BATE	0X6400000000000008ABTG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	15	BATE	0X6400000000000008ABTG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	15	BATE	0X6400000000000008ABTG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	15	BATE	0X6400000000000008ABTG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	4	BATE	0X6400000000000008ABTG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	75	BATE	0X6400000000000008ABTG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	25	BATE	0X6400000000000008ABTG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:06 BST 2019	FR0000073272	133,85	EUR	162	BATE	0X6400000000000008ABTGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:08 BST 2019	FR0000073272	133,85	EUR	59	BATE	0X6400000000000008ABTGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:08 BST 2019	FR0000073272	133,85	EUR	75	BATE	0X6400000000000008ABTGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:08 BST 2019	FR0000073272	133,85	EUR	25	BATE	0X6400000000000008ABTGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:09 BST 2019	FR0000073272	133,8	EUR	270	CHIX	0X6100000000000008ABU1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:09 BST 2019	FR0000073272	133,8	EUR	1429	XPAR	0X6100000000000008ABU1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:09 BST 2019	FR0000073272	133,8	EUR	192	BATE	0X6400000000000008ABTGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:09 BST 2019	FR0000073272	133,8	EUR	142	BATE	0X6400000000000008ABTGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	4	CHIX	0X6100000000000008ABU1P	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	15	XPAR	0X6100000000000008ABU1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	26	CHIX	0X6100000000000008ABU1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	120	XPAR	0X6100000000000008ABU1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	18	CHIX	0X6100000000000008ABU1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	134	BATE	0X6400000000000008ABTGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	26	BATE	0X6400000000000008ABTGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:14 BST 2019	FR0000073272	133,7	EUR	280	TRQX	0X6700000000000008ABTJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:50 BST 2019	FR0000073272	133,7	EUR	115	CHIX	0X6100000000000008ABU23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:50 BST 2019	FR0000073272	133,7	EUR	200	BATE	0X6400000000000008ABTGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:50 BST 2019	FR0000073272	133,7	EUR	170	BATE	0X6400000000000008ABTGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:35:55 BST 2019	FR0000073272	133,65	EUR	100	XPAR	0X6100000000000008ABU25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	24	XPAR	0X6100000000000008ABU28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	26	XPAR	0X6100000000000008ABU29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	255	XPAR	0X6100000000000008ABU2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	92	CHIX	0X6100000000000008ABU2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	23	BATE	0X6400000000000008ABTGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:09 BST 2019	FR0000073272	133,65	EUR	516	BATE	0X6400000000000008ABTGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:10 BST 2019	FR0000073272	133,6	EUR	152	CHIX	0X6100000000000008ABU2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:10 BST 2019	FR0000073272	133,6	EUR	58	TRQX	0X6700000000000008ABTJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:36:10 BST 2019	FR0000073272	133,6	EUR	7	TRQX	0X6700000000000008ABTJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:00 BST 2019	FR0000073272	133,55	EUR	67	TRQX	0X6700000000000008ABTKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:24 BST 2019	FR0000073272	133,5	EUR	101	CHIX	0X6100000000000008ABU2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:24 BST 2019	FR0000073272	133,5	EUR	103	XPAR	0X6100000000000008ABU2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:24 BST 2019	FR0000073272	133,5	EUR	158	BATE	0X6400000000000008ABTHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:24 BST 2019	FR0000073272	133,5	EUR	15	BATE	0X6400000000000008ABTHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:56 BST 2019	FR0000073272	133,45	EUR	56	XPAR	0X6100000000000008ABU2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:56 BST 2019	FR0000073272	133,45	EUR	112	CHIX	0X6100000000000008ABU2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:56 BST 2019	FR0000073272	133,45	EUR	116	XPAR	0X6100000000000008ABU2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:56 BST 2019	FR0000073272	133,45	EUR	261	BATE	0X6400000000000008ABTHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:37:56 BST 2019	FR0000073272	133,45	EUR	68	TRQX	0X6700000000000008ABTL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,4	EUR	277	XPAR	0X6100000000000008ABU2V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,35	EUR	4	CHIX	0X6100000000000008ABU30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,35	EUR	64	CHIX	0X6100000000000008ABU31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,4	EUR	400	BATE	0X6400000000000008ABTHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,4	EUR	36	BATE	0X6400000000000008ABTHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:38:28 BST 2019	FR0000073272	133,4	EUR	41	TRQX	0X6700000000000008ABTL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:34 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABU37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:34 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABU38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:34 BST 2019	FR0000073272	133,35	EUR	87	XPAR	0X6100000000000008ABU39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:41 BST 2019	FR0000073272	133,3	EUR	100	XPAR	0X6100000000000008ABU3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:44 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABTIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:44 BST 2019	FR0000073272	133,35	EUR	45	BATE	0X6400000000000008ABTII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:44 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABTIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:44 BST 2019	FR0000073272	133,35	EUR	40	BATE	0X6400000000000008ABTIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:46 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABTIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:46 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABTIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:46 BST 2019	FR0000073272	133,35	EUR	40	BATE	0X6400000000000008ABTIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:57 BST 2019	FR0000073272	133,35	EUR	40	BATE	0X6400000000000008ABTIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:39:57 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABTIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:00 BST 2019	FR0000073272	133,35	EUR	29	XPAR	0X6100000000000008ABU3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:10 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABTIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:10 BST 2019	FR0000073272	133,35	EUR	13	BATE	0X6400000000000008ABTJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:26 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABU3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:26 BST 2019	FR0000073272	133,35	EUR	97	XPAR	0X6100000000000008ABU3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:35 BST 2019	FR0000073272	133,35	EUR	126	XPAR	0X6100000000000008ABU3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:35 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABU3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:35 BST 2019	FR0000073272	133,35	EUR	109	XPAR	0X6100000000000008ABU3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:35 BST 2019	FR0000073272	133,35	EUR	37	XPAR	0X6100000000000008ABU3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:44 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABTJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:44 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABTJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:44 BST 2019	FR0000073272	133,35	EUR	40	BATE	0X6400000000000008ABTJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:44 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABTJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:44 BST 2019	FR0000073272	133,35	EUR	40	BATE	0X6400000000000008ABTJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:40:48 BST 2019	FR0000073272	133,3	EUR	146	BATE	0X6400000000000008ABTJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:01 BST 2019	FR0000073272	133,3	EUR	313	XPAR	0X6100000000000008ABU3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:01 BST 2019	FR0000073272	133,3	EUR	80	CHIX	0X6100000000000008ABU3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:01 BST 2019	FR0000073272	133,3	EUR	264	BATE	0X6400000000000008ABTJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:01 BST 2019	FR0000073272	133,3	EUR	31	BATE	0X6400000000000008ABTJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:01 BST 2019	FR0000073272	133,3	EUR	46	TRQX	0X6700000000000008ABTMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:44 BST 2019	FR0000073272	133,3	EUR	100	XPAR	0X6100000000000008ABU3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:44 BST 2019	FR0000073272	133,3	EUR	58	XPAR	0X6100000000000008ABU3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:44 BST 2019	FR0000073272	133,3	EUR	113	XPAR	0X6100000000000008ABU3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:44 BST 2019	FR0000073272	133,3	EUR	100	XPAR	0X6100000000000008ABU3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:44 BST 2019	FR0000073272	133,3	EUR	87	XPAR	0X6100000000000008ABU3V	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:45 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABTJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:45 BST 2019	FR0000073272	133,3	EUR	7	BATE	0X6400000000000008ABTJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:45 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABTJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:45 BST 2019	FR0000073272	133,3	EUR	274	BATE	0X6400000000000008ABTJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:47 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABTJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,25	EUR	68	CHIX	0X6100000000000008ABU40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	187	CHIX	0X6100000000000008ABU41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,25	EUR	432	XPAR	0X6100000000000008ABU42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	108	CHIX	0X6100000000000008ABU43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	474	XPAR	0X6100000000000008ABU44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,25	EUR	460	BATE	0X6400000000000008ABTJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	468	BATE	0X6400000000000008ABTJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	19	BATE	0X6400000000000008ABTJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,25	EUR	25	TRQX	0X6700000000000008ABTN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:49 BST 2019	FR0000073272	133,2	EUR	42	TRQX	0X6700000000000008ABTN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:50 BST 2019	FR0000073272	133,15	EUR	240	CHIX	0X6100000000000008ABU45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:50 BST 2019	FR0000073272	133,15	EUR	104	CHIX	0X6100000000000008ABU46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:50 BST 2019	FR0000073272	133,15	EUR	32	TRQX	0X6700000000000008ABTN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:52 BST 2019	FR0000073272	133,1	EUR	62	TRQX	0X6700000000000008ABTN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:56 BST 2019	FR0000073272	133,05	EUR	78	XPAR	0X6100000000000008ABU48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:56 BST 2019	FR0000073272	133,05	EUR	12	TRQX	0X6700000000000008ABTN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:57 BST 2019	FR0000073272	133	EUR	100	XPAR	0X6100000000000008ABU49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:41:57 BST 2019	FR0000073272	133	EUR	43	XPAR	0X6100000000000008ABU4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:42:25 BST 2019	FR0000073272	133	EUR	25	CHIX	0X6100000000000008ABU4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:42:25 BST 2019	FR0000073272	133	EUR	33	XPAR	0X6100000000000008ABU4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:42:25 BST 2019	FR0000073272	133	EUR	206	BATE	0X6400000000000008ABTK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:42:25 BST 2019	FR0000073272	133	EUR	56	TRQX	0X6700000000000008ABTNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:43:15 BST 2019	FR0000073272	133	EUR	15	XPAR	0X6100000000000008ABU4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:43:15 BST 2019	FR0000073272	133	EUR	348	XPAR	0X6100000000000008ABU4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:44:14 BST 2019	FR0000073272	133	EUR	28	XPAR	0X6100000000000008ABU4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:44:14 BST 2019	FR0000073272	133	EUR	327	XPAR	0X6100000000000008ABU4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:44:41 BST 2019	FR0000073272	133	EUR	13	BATE	0X6400000000000008ABTKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:02 BST 2019	FR0000073272	133	EUR	10	BATE	0X6400000000000008ABTKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:32 BST 2019	FR0000073272	133	EUR	302	XPAR	0X6100000000000008ABU56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:32 BST 2019	FR0000073272	133	EUR	500	BATE	0X6400000000000008ABTKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:32 BST 2019	FR0000073272	133	EUR	800	BATE	0X6400000000000008ABTKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:32 BST 2019	FR0000073272	133	EUR	79	BATE	0X6400000000000008ABTKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	132,95	EUR	44	CHIX	0X6100000000000008ABU57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	132,95	EUR	57	XPAR	0X6100000000000008ABU58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	133	EUR	56	BATE	0X6400000000000008ABTKU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	133	EUR	61	BATE	0X6400000000000008ABTKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:33 BST 2019	FR0000073272	132,95	EUR	68	BATE	0X6400000000000008ABTL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:45 BST 2019	FR0000073272	132,95	EUR	268	BATE	0X6400000000000008ABTL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:45 BST 2019	FR0000073272	132,95	EUR	13	BATE	0X6400000000000008ABTL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:59 BST 2019	FR0000073272	132,95	EUR	110	XPAR	0X6100000000000008ABU5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:59 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6100000000000008ABU5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:45:59 BST 2019	FR0000073272	132,95	EUR	66	XPAR	0X6100000000000008ABU5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:22 BST 2019	FR0000073272	132,95	EUR	100	BATE	0X6400000000000008ABTLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:22 BST 2019	FR0000073272	132,95	EUR	75	BATE	0X6400000000000008ABTLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:22 BST 2019	FR0000073272	132,95	EUR	47	BATE	0X6400000000000008ABTLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:34 BST 2019	FR0000073272	132,95	EUR	100	BATE	0X6400000000000008ABTLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:34 BST 2019	FR0000073272	132,95	EUR	47	BATE	0X6400000000000008ABTLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:34 BST 2019	FR0000073272	132,95	EUR	75	BATE	0X6400000000000008ABTLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:34 BST 2019	FR0000073272	132,95	EUR	40	BATE	0X6400000000000008ABTLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:37 BST 2019	FR0000073272	132,95	EUR	130	XPAR	0X6100000000000008ABU5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:46:37 BST 2019	FR0000073272	132,95	EUR	142	XPAR	0X6100000000000008ABU5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	191	CHIX	0X6100000000000008ABU5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	408	XPAR	0X6100000000000008ABU5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,85	EUR	88	CHIX	0X6100000000000008ABU5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,85	EUR	267	XPAR	0X6100000000000008ABU5L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	9	BATE	0X6400000000000008ABTLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	283	BATE	0X6400000000000008ABTLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,85	EUR	296	BATE	0X6400000000000008ABTLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABTLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	50	BATE	0X6400000000000008ABTLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	43	BATE	0X6400000000000008ABTLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	42	BATE	0X6400000000000008ABTLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	61	BATE	0X6400000000000008ABTM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:01 BST 2019	FR0000073272	132,9	EUR	134	TRQX	0X6700000000000008ABTON	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:02 BST 2019	FR0000073272	132,85	EUR	108	CHIX	0X6100000000000008ABU5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:02 BST 2019	FR0000073272	132,85	EUR	169	XPAR	0X6100000000000008ABU5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:02 BST 2019	FR0000073272	132,85	EUR	89	XPAR	0X6100000000000008ABU5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:02 BST 2019	FR0000073272	132,85	EUR	359	BATE	0X6400000000000008ABTM1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	20	CHIX	0X6100000000000008ABU5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	35	CHIX	0X6100000000000008ABU5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	55	CHIX	0X6100000000000008ABU5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	46	CHIX	0X6100000000000008ABU5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	15	TRQX	0X6700000000000008ABTOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:04 BST 2019	FR0000073272	132,8	EUR	102	TRQX	0X6700000000000008ABTOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:31 BST 2019	FR0000073272	132,75	EUR	232	CHIX	0X6100000000000008ABU6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:31 BST 2019	FR0000073272	132,7	EUR	94	XPAR	0X6100000000000008ABU6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:32 BST 2019	FR0000073272	132,7	EUR	87	BATE	0X6400000000000008ABTME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:47:32 BST 2019	FR0000073272	132,7	EUR	88	TRQX	0X6700000000000008ABTOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:48:35 BST 2019	FR0000073272	132,65	EUR	44	CHIX	0X6100000000000008ABU6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:48:35 BST 2019	FR0000073272	132,65	EUR	134	BATE	0X6400000000000008ABTML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:17 BST 2019	FR0000073272	132,7	EUR	25	BATE	0X6400000000000008ABTMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:48 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X6100000000000008ABU7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:48 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X6100000000000008ABU7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:48 BST 2019	FR0000073272	132,8	EUR	35	XPAR	0X6100000000000008ABU7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:48 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X6100000000000008ABU7F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:49:48 BST 2019	FR0000073272	132,8	EUR	91	XPAR	0X6100000000000008ABU7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:01 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABTN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:01 BST 2019	FR0000073272	132,9	EUR	25	BATE	0X6400000000000008ABTN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:03 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABTNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:03 BST 2019	FR0000073272	132,9	EUR	25	BATE	0X6400000000000008ABTNB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:12 BST 2019	FR0000073272	132,9	EUR	14	BATE	0X6400000000000008ABTNF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:14 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABU7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:14 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABU7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:14 BST 2019	FR0000073272	132,9	EUR	72	XPAR	0X6100000000000008ABU7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:15 BST 2019	FR0000073272	132,9	EUR	100	BATE	0X6400000000000008ABTNG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:15 BST 2019	FR0000073272	132,9	EUR	37	BATE	0X6400000000000008ABTNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:15 BST 2019	FR0000073272	132,9	EUR	75	BATE	0X6400000000000008ABTNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:15 BST 2019	FR0000073272	132,9	EUR	50	BATE	0X6400000000000008ABTNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:50:23 BST 2019	FR0000073272	132,9	EUR	25	BATE	0X6400000000000008ABTNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	107	XPAR	0X6100000000000008ABU82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	80	XPAR	0X6100000000000008ABU83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	90	XPAR	0X6100000000000008ABU84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABU85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABU86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	100	XPAR	0X6100000000000008ABU87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:17 BST 2019	FR0000073272	132,9	EUR	50	XPAR	0X6100000000000008ABU88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:30 BST 2019	FR0000073272	132,9	EUR	24	BATE	0X6400000000000008ABTNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:51:33 BST 2019	FR0000073272	132,9	EUR	23	BATE	0X6400000000000008ABTNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:01 BST 2019	FR0000073272	132,85	EUR	185	CHIX	0X6100000000000008ABU8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:01 BST 2019	FR0000073272	132,85	EUR	59	XPAR	0X6100000000000008ABU8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:01 BST 2019	FR0000073272	132,85	EUR	340	XPAR	0X6100000000000008ABU8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:27 BST 2019	FR0000073272	133	EUR	239	XPAR	0X6100000000000008ABU8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:27 BST 2019	FR0000073272	133	EUR	10	XPAR	0X6100000000000008ABU8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:27 BST 2019	FR0000073272	133	EUR	207	XPAR	0X6100000000000008ABU8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:27 BST 2019	FR0000073272	133	EUR	147	XPAR	0X6100000000000008ABU8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:27 BST 2019	FR0000073272	133	EUR	4	XPAR	0X6100000000000008ABU8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:59 BST 2019	FR0000073272	133	EUR	8	CHIX	0X6100000000000008ABU90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:53:59 BST 2019	FR0000073272	133	EUR	189	CHIX	0X6100000000000008ABU91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:00 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:00 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:00 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:07 BST 2019	FR0000073272	133	EUR	78	XPAR	0X6100000000000008ABU92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:07 BST 2019	FR0000073272	133	EUR	19	XPAR	0X6100000000000008ABU93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:07 BST 2019	FR0000073272	133	EUR	173	XPAR	0X6100000000000008ABU94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:09 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:09 BST 2019	FR0000073272	133	EUR	50	BATE	0X6400000000000008ABTOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:09 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTOK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:11 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:11 BST 2019	FR0000073272	133	EUR	25	BATE	0X6400000000000008ABTOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:17 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:17 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:19 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:19 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:20 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:20 BST 2019	FR0000073272	133	EUR	50	BATE	0X6400000000000008ABTP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:20 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:22 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:22 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:26 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:26 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:27 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:27 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTP9	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:28 BST 2019	FR0000073272	133	EUR	75	BATE	0X6400000000000008ABTPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:28 BST 2019	FR0000073272	133	EUR	24	BATE	0X6400000000000008ABTPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:54:28 BST 2019	FR0000073272	133	EUR	50	BATE	0X6400000000000008ABTPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	135	XPAR	0X6100000000000008ABU9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	543	XPAR	0X6100000000000008ABU9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	122	XPAR	0X6100000000000008ABU9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	590	XPAR	0X6100000000000008ABU9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	341	BATE	0X6400000000000008ABTPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	82	TRQX	0X6700000000000008ABTQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:33 BST 2019	FR0000073272	133,05	EUR	80	TRQX	0X6700000000000008ABTQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:36 BST 2019	FR0000073272	133,05	EUR	75	BATE	0X6400000000000008ABTPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:36 BST 2019	FR0000073272	133,05	EUR	23	BATE	0X6400000000000008ABTPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:38 BST 2019	FR0000073272	133,05	EUR	75	BATE	0X6400000000000008ABTPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:38 BST 2019	FR0000073272	133,05	EUR	23	BATE	0X6400000000000008ABTPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:54 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:55:54 BST 2019	FR0000073272	133,1	EUR	61	BATE	0X6400000000000008ABTPS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:06 BST 2019	FR0000073272	133,1	EUR	100	BATE	0X6400000000000008ABTPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:06 BST 2019	FR0000073272	133,1	EUR	61	BATE	0X6400000000000008ABTPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:06 BST 2019	FR0000073272	133,1	EUR	21	BATE	0X6400000000000008ABTPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:06 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:29 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:29 BST 2019	FR0000073272	133,1	EUR	21	BATE	0X6400000000000008ABTQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:30 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:30 BST 2019	FR0000073272	133,1	EUR	21	BATE	0X6400000000000008ABTQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:36 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:36 BST 2019	FR0000073272	133,1	EUR	50	BATE	0X6400000000000008ABTQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:37 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:51 BST 2019	FR0000073272	133,1	EUR	100	BATE	0X6400000000000008ABTQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:51 BST 2019	FR0000073272	133,1	EUR	50	BATE	0X6400000000000008ABTQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:51 BST 2019	FR0000073272	133,1	EUR	22	BATE	0X6400000000000008ABTQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:51 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:56:55 BST 2019	FR0000073272	133,15	EUR	53	TRQX	0X6700000000000008ABTQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:03 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	71	XPAR	0X6100000000000008ABUAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	80	CHIX	0X6100000000000008ABUAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:54 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABTQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:58 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABTR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:57:58 BST 2019	FR0000073272	133,2	EUR	23	BATE	0X6400000000000008ABTR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,15	EUR	211	CHIX	0X6100000000000008ABUAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,15	EUR	161	XPAR	0X6100000000000008ABUAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,15	EUR	214	XPAR	0X6100000000000008ABUAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,1	EUR	165	CHIX	0X6100000000000008ABUAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,15	EUR	284	BATE	0X6400000000000008ABTR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:10 BST 2019	FR0000073272	133,15	EUR	91	TRQX	0X6700000000000008ABTQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:11 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:11 BST 2019	FR0000073272	133,1	EUR	79	BATE	0X6400000000000008ABTR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:13 BST 2019	FR0000073272	133,1	EUR	79	BATE	0X6400000000000008ABTR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:13 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:13 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:13 BST 2019	FR0000073272	133,1	EUR	79	BATE	0X6400000000000008ABTR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:16 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:16 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	100	BATE	0X6400000000000008ABTRH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:28 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:30 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:30 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:30 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:30 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:31 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:31 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:31 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:31 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:33 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:33 BST 2019	FR0000073272	133,1	EUR	24	BATE	0X6400000000000008ABTS4	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:35 BST 2019	FR0000073272	133,1	EUR	100	BATE	0X6400000000000008ABTS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:37 BST 2019	FR0000073272	133,1	EUR	81	BATE	0X6400000000000008ABTS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:37 BST 2019	FR0000073272	133,1	EUR	100	BATE	0X6400000000000008ABTS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:37 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:38 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:38 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:40 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:41 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:43 BST 2019	FR0000073272	133,1	EUR	75	BATE	0X6400000000000008ABTSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:45 BST 2019	FR0000073272	133,1	EUR	41	BATE	0X6400000000000008ABTSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:45 BST 2019	FR0000073272	133,1	EUR	40	BATE	0X6400000000000008ABTSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 14:58:56 BST 2019	FR0000073272	133,1	EUR	38	BATE	0X6400000000000008ABTSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	14	XPAR	0X6100000000000008ABUBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	531	XPAR	0X6100000000000008ABUBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	500	XPAR	0X6100000000000008ABUBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	87	XPAR	0X6100000000000008ABUBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	350	XPAR	0X6100000000000008ABUBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	45	CHIX	0X6100000000000008ABUBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	290	CHIX	0X6100000000000008ABUBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	54	XPAR	0X6100000000000008ABUBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,15	EUR	262	CHIX	0X6100000000000008ABUBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	92	BATE	0X6400000000000008ABTT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	156	BATE	0X6400000000000008ABTT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABTT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	39	BATE	0X6400000000000008ABTT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	15	TRQX	0X6700000000000008ABTR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,2	EUR	29	TRQX	0X6700000000000008ABTR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:26 BST 2019	FR0000073272	133,15	EUR	49	TRQX	0X6700000000000008ABTR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:37 BST 2019	FR0000073272	133,15	EUR	29	BATE	0X6400000000000008ABTT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:37 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:00:37 BST 2019	FR0000073272	133,15	EUR	30	BATE	0X6400000000000008ABTT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:06 BST 2019	FR0000073272	133,2	EUR	110	XPAR	0X6100000000000008ABUC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	9	CHIX	0X6100000000000008ABUC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	398	CHIX	0X6100000000000008ABUC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	49	BATE	0X6400000000000008ABTTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	76	BATE	0X6400000000000008ABTTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	37	BATE	0X6400000000000008ABTTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:09 BST 2019	FR0000073272	133,2	EUR	77	BATE	0X6400000000000008ABTTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:10 BST 2019	FR0000073272	133,2	EUR	277	XPAR	0X6100000000000008ABUC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:10 BST 2019	FR0000073272	133,2	EUR	108	XPAR	0X6100000000000008ABUC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:10 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:13 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABTTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:13 BST 2019	FR0000073272	133,2	EUR	31	BATE	0X6400000000000008ABTTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:15 BST 2019	FR0000073272	133,2	EUR	29	XPAR	0X6100000000000008ABUCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:15 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:15 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:15 BST 2019	FR0000073272	133,2	EUR	48	XPAR	0X6100000000000008ABUCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:38 BST 2019	FR0000073272	133,2	EUR	29	XPAR	0X6100000000000008ABUCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:02:40 BST 2019	FR0000073272	133,2	EUR	88	XPAR	0X6100000000000008ABUCK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:05 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:05 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:05 BST 2019	FR0000073272	133,2	EUR	104	XPAR	0X6100000000000008ABUD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:05 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:05 BST 2019	FR0000073272	133,2	EUR	63	XPAR	0X6100000000000008ABUD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:19 BST 2019	FR0000073272	133,15	EUR	11	CHIX	0X6100000000000008ABUD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:19 BST 2019	FR0000073272	133,15	EUR	309	XPAR	0X6100000000000008ABUD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:19 BST 2019	FR0000073272	133,15	EUR	93	XPAR	0X6100000000000008ABUD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:20 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:20 BST 2019	FR0000073272	133,15	EUR	30	BATE	0X6400000000000008ABTUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:20 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:20 BST 2019	FR0000073272	133,15	EUR	30	BATE	0X6400000000000008ABTUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:25 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:26 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:26 BST 2019	FR0000073272	133,15	EUR	31	BATE	0X6400000000000008ABTUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:28 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:32 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:35 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:45 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTV3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:45 BST 2019	FR0000073272	133,15	EUR	35	BATE	0X6400000000000008ABTV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:50 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:50 BST 2019	FR0000073272	133,15	EUR	35	BATE	0X6400000000000008ABTV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:51 BST 2019	FR0000073272	133,15	EUR	106	BATE	0X6400000000000008ABTV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:57 BST 2019	FR0000073272	133,15	EUR	75	BATE	0X6400000000000008ABTV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:03:57 BST 2019	FR0000073272	133,15	EUR	37	BATE	0X6400000000000008ABTV9	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:00 BST 2019	FR0000073272	133,1	EUR	94	BATE	0X6400000000000008ABTVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:25 BST 2019	FR0000073272	133,3	EUR	264	BATE	0X6400000000000008ABTVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:25 BST 2019	FR0000073272	133,3	EUR	41	BATE	0X6400000000000008ABTVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:25 BST 2019	FR0000073272	133,3	EUR	61	BATE	0X6400000000000008ABTVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:25 BST 2019	FR0000073272	133,3	EUR	65	BATE	0X6400000000000008ABTVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:25 BST 2019	FR0000073272	133,3	EUR	77	BATE	0X6400000000000008ABTVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:26 BST 2019	FR0000073272	133,25	EUR	137	CHIX	0X6100000000000008ABUDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:26 BST 2019	FR0000073272	133,25	EUR	56	TRQX	0X6700000000000008ABTSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:04:54 BST 2019	FR0000073272	133,25	EUR	100	BATE	0X6400000000000008ABTVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:04 BST 2019	FR0000073272	133,2	EUR	517	BATE	0X6400000000000008ABTVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:05 BST 2019	FR0000073272	133,25	EUR	129	XPAR	0X6100000000000008ABUDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:22 BST 2019	FR0000073272	133,3	EUR	299	BATE	0X6400000000000008ABTVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:22 BST 2019	FR0000073272	133,3	EUR	69	BATE	0X6400000000000008ABU00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	70	BATE	0X6400000000000008ABU01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	61	BATE	0X6400000000000008ABU02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	42	BATE	0X6400000000000008ABU04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	128	BATE	0X6400000000000008ABU05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:24 BST 2019	FR0000073272	133,35	EUR	14	BATE	0X6400000000000008ABU06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:26 BST 2019	FR0000073272	133,35	EUR	100	BATE	0X6400000000000008ABU07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:26 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:26 BST 2019	FR0000073272	133,35	EUR	55	BATE	0X6400000000000008ABU09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:26 BST 2019	FR0000073272	133,3	EUR	34	TRQX	0X6700000000000008ABTT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:34 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:34 BST 2019	FR0000073272	133,3	EUR	61	TRQX	0X6700000000000008ABTT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:36 BST 2019	FR0000073272	133,35	EUR	138	XPAR	0X6100000000000008ABUDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:36 BST 2019	FR0000073272	133,35	EUR	132	XPAR	0X6100000000000008ABUDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:36 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABUDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:36 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABUDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:36 BST 2019	FR0000073272	133,35	EUR	100	XPAR	0X6100000000000008ABUDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:37 BST 2019	FR0000073272	133,3	EUR	254	XPAR	0X6100000000000008ABUDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:37 BST 2019	FR0000073272	133,3	EUR	400	XPAR	0X6100000000000008ABUE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:37 BST 2019	FR0000073272	133,3	EUR	293	XPAR	0X6100000000000008ABUE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:38 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:38 BST 2019	FR0000073272	133,3	EUR	51	BATE	0X6400000000000008ABU0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:38 BST 2019	FR0000073272	133,3	EUR	51	BATE	0X6400000000000008ABU0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:38 BST 2019	FR0000073272	133,3	EUR	245	BATE	0X6400000000000008ABU0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:43 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:43 BST 2019	FR0000073272	133,3	EUR	50	BATE	0X6400000000000008ABU0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:45 BST 2019	FR0000073272	133,3	EUR	114	BATE	0X6400000000000008ABU0H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:45 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:45 BST 2019	FR0000073272	133,3	EUR	49	BATE	0X6400000000000008ABU0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:45 BST 2019	FR0000073272	133,3	EUR	57	BATE	0X6400000000000008ABU0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:05:58 BST 2019	FR0000073272	133,3	EUR	65	BATE	0X6400000000000008ABU0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:00 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:00 BST 2019	FR0000073272	133,3	EUR	82	BATE	0X6400000000000008ABU0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:02 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:02 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:02 BST 2019	FR0000073272	133,3	EUR	194	BATE	0X6400000000000008ABU11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:02 BST 2019	FR0000073272	133,3	EUR	183	BATE	0X6400000000000008ABU12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:04 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:05 BST 2019	FR0000073272	133,3	EUR	75	BATE	0X6400000000000008ABU14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:10 BST 2019	FR0000073272	133,3	EUR	46	BATE	0X6400000000000008ABU15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:14 BST 2019	FR0000073272	133,35	EUR	89	BATE	0X6400000000000008ABU16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:14 BST 2019	FR0000073272	133,35	EUR	123	BATE	0X6400000000000008ABU17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:14 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:14 BST 2019	FR0000073272	133,35	EUR	20	BATE	0X6400000000000008ABU19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:31 BST 2019	FR0000073272	133,35	EUR	33	BATE	0X6400000000000008ABU1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:31 BST 2019	FR0000073272	133,35	EUR	222	BATE	0X6400000000000008ABU1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:06:57 BST 2019	FR0000073272	133,4	EUR	91	CHIX	0X6100000000000008ABUEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:11 BST 2019	FR0000073272	133,45	EUR	81	CHIX	0X6100000000000008ABUEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:23 BST 2019	FR0000073272	133,5	EUR	28	XPAR	0X6100000000000008ABUEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:23 BST 2019	FR0000073272	133,5	EUR	29	XPAR	0X6100000000000008ABUEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:29 BST 2019	FR0000073272	133,55	EUR	160	XPAR	0X6100000000000008ABUEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:29 BST 2019	FR0000073272	133,55	EUR	112	XPAR	0X6100000000000008ABUEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:29 BST 2019	FR0000073272	133,55	EUR	61	XPAR	0X6100000000000008ABUEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:31 BST 2019	FR0000073272	133,5	EUR	13	BATE	0X6400000000000008ABU1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:35 BST 2019	FR0000073272	133,5	EUR	394	XPAR	0X6100000000000008ABUER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:35 BST 2019	FR0000073272	133,5	EUR	289	BATE	0X6400000000000008ABU1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:35 BST 2019	FR0000073272	133,5	EUR	57	BATE	0X6400000000000008ABU1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:35 BST 2019	FR0000073272	133,5	EUR	27	TRQX	0X6700000000000008ABTTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:35 BST 2019	FR0000073272	133,5	EUR	22	TRQX	0X6700000000000008ABTTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:36 BST 2019	FR0000073272	133,5	EUR	55	CHIX	0X6100000000000008ABUET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:36 BST 2019	FR0000073272	133,5	EUR	32	CHIX	0X6100000000000008ABUEU	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:36 BST 2019	FR0000073272	133,5	EUR	129	CHIX	0X6100000000000008ABUEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:07:38 BST 2019	FR0000073272	133,5	EUR	83	BATE	0X6400000000000008ABU1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:07 BST 2019	FR0000073272	133,5	EUR	299	XPAR	0X6100000000000008ABUF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:07 BST 2019	FR0000073272	133,5	EUR	36	XPAR	0X6100000000000008ABUF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:07 BST 2019	FR0000073272	133,5	EUR	1214	BATE	0X6400000000000008ABU1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	156	CHIX	0X6100000000000008ABUF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	36	CHIX	0X6100000000000008ABUF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	67	CHIX	0X6100000000000008ABUF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	209	CHIX	0X6100000000000008ABUF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	375	CHIX	0X6100000000000008ABUF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:08:21 BST 2019	FR0000073272	133,45	EUR	459	TRQX	0X6700000000000008ABTU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	100	XPAR	0X6100000000000008ABUF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	21	XPAR	0X6100000000000008ABUF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	149	XPAR	0X6100000000000008ABUFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	149	XPAR	0X6100000000000008ABUFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	12	XPAR	0X6100000000000008ABUFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	368	BATE	0X6400000000000008ABU1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	82	TRQX	0X6700000000000008ABTUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:09:06 BST 2019	FR0000073272	133,4	EUR	76	TRQX	0X6700000000000008ABTUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:13 BST 2019	FR0000073272	133,35	EUR	158	CHIX	0X6100000000000008ABUFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:13 BST 2019	FR0000073272	133,35	EUR	66	TRQX	0X6700000000000008ABTUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:46 BST 2019	FR0000073272	133,35	EUR	417	XPAR	0X6100000000000008ABUG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:48 BST 2019	FR0000073272	133,4	EUR	28	BATE	0X6400000000000008ABU27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:48 BST 2019	FR0000073272	133,4	EUR	75	BATE	0X6400000000000008ABU28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:48 BST 2019	FR0000073272	133,4	EUR	75	BATE	0X6400000000000008ABU29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:48 BST 2019	FR0000073272	133,4	EUR	28	BATE	0X6400000000000008ABU2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:54 BST 2019	FR0000073272	133,4	EUR	61	BATE	0X6400000000000008ABU2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:54 BST 2019	FR0000073272	133,4	EUR	50	BATE	0X6400000000000008ABU2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:54 BST 2019	FR0000073272	133,4	EUR	75	BATE	0X6400000000000008ABU2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:54 BST 2019	FR0000073272	133,4	EUR	23	BATE	0X6400000000000008ABU2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:10:54 BST 2019	FR0000073272	133,4	EUR	27	BATE	0X6400000000000008ABU2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:11 BST 2019	FR0000073272	133,4	EUR	100	BATE	0X6400000000000008ABU2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:11 BST 2019	FR0000073272	133,4	EUR	75	BATE	0X6400000000000008ABU2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:11 BST 2019	FR0000073272	133,4	EUR	13	BATE	0X6400000000000008ABU2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:11 BST 2019	FR0000073272	133,4	EUR	27	BATE	0X6400000000000008ABU2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:11 BST 2019	FR0000073272	133,4	EUR	61	BATE	0X6400000000000008ABU2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:29 BST 2019	FR0000073272	133,4	EUR	61	BATE	0X6400000000000008ABU31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:29 BST 2019	FR0000073272	133,4	EUR	75	BATE	0X6400000000000008ABU32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:29 BST 2019	FR0000073272	133,4	EUR	100	BATE	0X6400000000000008ABU33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:29 BST 2019	FR0000073272	133,4	EUR	23	BATE	0X6400000000000008ABU34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:29 BST 2019	FR0000073272	133,4	EUR	26	BATE	0X6400000000000008ABU35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	20	XPAR	0X6100000000000008ABUGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	100	XPAR	0X6100000000000008ABUGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	90	XPAR	0X6100000000000008ABUGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	72	XPAR	0X6100000000000008ABUGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	90	XPAR	0X6100000000000008ABUGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	3	XPAR	0X6100000000000008ABUGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:11:40 BST 2019	FR0000073272	133,4	EUR	97	XPAR	0X6100000000000008ABUGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:07 BST 2019	FR0000073272	133,35	EUR	44	BATE	0X6400000000000008ABU3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:07 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:07 BST 2019	FR0000073272	133,35	EUR	31	BATE	0X6400000000000008ABU3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:20 BST 2019	FR0000073272	133,35	EUR	33	BATE	0X6400000000000008ABU3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:20 BST 2019	FR0000073272	133,35	EUR	33	BATE	0X6400000000000008ABU3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:28 BST 2019	FR0000073272	133,35	EUR	44	BATE	0X6400000000000008ABU3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:28 BST 2019	FR0000073272	133,35	EUR	75	BATE	0X6400000000000008ABU3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:12:28 BST 2019	FR0000073272	133,35	EUR	33	BATE	0X6400000000000008ABU3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:13:02 BST 2019	FR0000073272	133,45	EUR	160	XPAR	0X6100000000000008ABUHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:13:02 BST 2019	FR0000073272	133,45	EUR	100	XPAR	0X6100000000000008ABUHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:13:02 BST 2019	FR0000073272	133,45	EUR	54	XPAR	0X6100000000000008ABUHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:13:02 BST 2019	FR0000073272	133,45	EUR	30	XPAR	0X6100000000000008ABUHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:13:22 BST 2019	FR0000073272	133,45	EUR	123	XPAR	0X6100000000000008ABUHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:02 BST 2019	FR0000073272	133,5	EUR	125	XPAR	0X6100000000000008ABUI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:02 BST 2019	FR0000073272	133,5	EUR	285	XPAR	0X6100000000000008ABUIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:02 BST 2019	FR0000073272	133,5	EUR	100	XPAR	0X6100000000000008ABUIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:02 BST 2019	FR0000073272	133,5	EUR	29	XPAR	0X6100000000000008ABUIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:03 BST 2019	FR0000073272	133,5	EUR	20	CHIX	0X6100000000000008ABUIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:03 BST 2019	FR0000073272	133,5	EUR	58	CHIX	0X6100000000000008ABUIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:18 BST 2019	FR0000073272	133,55	EUR	29	XPAR	0X6100000000000008ABUIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:18 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X6100000000000008ABUIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:42 BST 2019	FR0000073272	133,65	EUR	100	XPAR	0X6100000000000008ABUIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:51 BST 2019	FR0000073272	133,65	EUR	160	XPAR	0X6100000000000008ABUIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:51 BST 2019	FR0000073272	133,65	EUR	100	XPAR	0X6100000000000008ABUJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:14:51 BST 2019	FR0000073272	133,65	EUR	81	XPAR	0X6100000000000008ABUJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:06 BST 2019	FR0000073272	133,65	EUR	27	BATE	0X6400000000000008ABU4U	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:06 BST 2019	FR0000073272	133,65	EUR	26	BATE	0X6400000000000008ABU4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:21 BST 2019	FR0000073272	133,65	EUR	160	XPAR	0X6100000000000008ABUJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:21 BST 2019	FR0000073272	133,65	EUR	81	XPAR	0X6100000000000008ABUJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:21 BST 2019	FR0000073272	133,65	EUR	100	XPAR	0X6100000000000008ABUJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:21 BST 2019	FR0000073272	133,65	EUR	100	XPAR	0X6100000000000008ABUJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:21 BST 2019	FR0000073272	133,65	EUR	39	XPAR	0X6100000000000008ABUJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:26 BST 2019	FR0000073272	133,6	EUR	131	CHIX	0X6100000000000008ABUJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:26 BST 2019	FR0000073272	133,6	EUR	440	XPAR	0X6100000000000008ABUJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:26 BST 2019	FR0000073272	133,6	EUR	53	TRQX	0X6700000000000008ABU1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:28 BST 2019	FR0000073272	133,6	EUR	31	BATE	0X6400000000000008ABU55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:28 BST 2019	FR0000073272	133,6	EUR	26	BATE	0X6400000000000008ABU56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:28 BST 2019	FR0000073272	133,6	EUR	75	BATE	0X6400000000000008ABU57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:29 BST 2019	FR0000073272	133,55	EUR	32	CHIX	0X6100000000000008ABUJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:29 BST 2019	FR0000073272	133,55	EUR	38	CHIX	0X6100000000000008ABUJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:29 BST 2019	FR0000073272	133,55	EUR	60	CHIX	0X6100000000000008ABUJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:29 BST 2019	FR0000073272	133,55	EUR	427	BATE	0X6400000000000008ABU58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:29 BST 2019	FR0000073272	133,55	EUR	84	TRQX	0X6700000000000008ABU1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:30 BST 2019	FR0000073272	133,5	EUR	10	CHIX	0X6100000000000008ABUJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:30 BST 2019	FR0000073272	133,5	EUR	10	CHIX	0X6100000000000008ABUJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:31 BST 2019	FR0000073272	133,55	EUR	26	BATE	0X6400000000000008ABU5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:34 BST 2019	FR0000073272	133,55	EUR	100	BATE	0X6400000000000008ABU5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:34 BST 2019	FR0000073272	133,55	EUR	75	BATE	0X6400000000000008ABU5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:34 BST 2019	FR0000073272	133,55	EUR	23	BATE	0X6400000000000008ABU5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:34 BST 2019	FR0000073272	133,55	EUR	26	BATE	0X6400000000000008ABU5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:36 BST 2019	FR0000073272	133,55	EUR	100	BATE	0X6400000000000008ABU5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:15:36 BST 2019	FR0000073272	133,55	EUR	26	BATE	0X6400000000000008ABU5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:01 BST 2019	FR0000073272	133,65	EUR	50	CHIX	0X6100000000000008ABUJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:01 BST 2019	FR0000073272	133,65	EUR	36	CHIX	0X6100000000000008ABUJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:07 BST 2019	FR0000073272	133,6	EUR	100	XPAR	0X6100000000000008ABUJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:07 BST 2019	FR0000073272	133,6	EUR	29	XPAR	0X6100000000000008ABUK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:30 BST 2019	FR0000073272	133,6	EUR	1120	XPAR	0X6100000000000008ABUK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:30 BST 2019	FR0000073272	133,6	EUR	154	CHIX	0X6100000000000008ABUK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:30 BST 2019	FR0000073272	133,6	EUR	94	CHIX	0X6100000000000008ABUK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:30 BST 2019	FR0000073272	133,6	EUR	23	CHIX	0X6100000000000008ABUK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:30 BST 2019	FR0000073272	133,6	EUR	66	CHIX	0X6100000000000008ABUKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:33 BST 2019	FR0000073272	133,6	EUR	142	BATE	0X6400000000000008ABU5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:33 BST 2019	FR0000073272	133,6	EUR	48	BATE	0X6400000000000008ABU5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:35 BST 2019	FR0000073272	133,55	EUR	84	BATE	0X6400000000000008ABU5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:36 BST 2019	FR0000073272	133,55	EUR	116	CHIX	0X6100000000000008ABUKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:36 BST 2019	FR0000073272	133,55	EUR	135	CHIX	0X6100000000000008ABUKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:36 BST 2019	FR0000073272	133,55	EUR	863	BATE	0X6400000000000008ABU62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:52 BST 2019	FR0000073272	133,55	EUR	100	BATE	0X6400000000000008ABU66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:52 BST 2019	FR0000073272	133,55	EUR	49	BATE	0X6400000000000008ABU67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:57 BST 2019	FR0000073272	133,6	EUR	70	TRQX	0X6700000000000008ABU2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:57 BST 2019	FR0000073272	133,6	EUR	15	TRQX	0X6700000000000008ABU2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:57 BST 2019	FR0000073272	133,6	EUR	60	TRQX	0X6700000000000008ABU2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:16:57 BST 2019	FR0000073272	133,6	EUR	46	TRQX	0X6700000000000008ABU2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:54 BST 2019	FR0000073272	133,6	EUR	101	XPAR	0X6100000000000008ABUL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:54 BST 2019	FR0000073272	133,6	EUR	29	XPAR	0X6100000000000008ABUL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:54 BST 2019	FR0000073272	133,6	EUR	45	XPAR	0X6100000000000008ABUL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:54 BST 2019	FR0000073272	133,6	EUR	48	XPAR	0X6100000000000008ABUL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:56 BST 2019	FR0000073272	133,6	EUR	130	XPAR	0X6100000000000008ABUL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:56 BST 2019	FR0000073272	133,6	EUR	29	XPAR	0X6100000000000008ABUL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:56 BST 2019	FR0000073272	133,6	EUR	101	XPAR	0X6100000000000008ABUL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:17:56 BST 2019	FR0000073272	133,6	EUR	141	XPAR	0X6100000000000008ABUL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:02 BST 2019	FR0000073272	133,55	EUR	449	XPAR	0X6100000000000008ABULA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:02 BST 2019	FR0000073272	133,55	EUR	464	BATE	0X6400000000000008ABU77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:02 BST 2019	FR0000073272	133,55	EUR	100	BATE	0X6400000000000008ABU78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:02 BST 2019	FR0000073272	133,55	EUR	56	BATE	0X6400000000000008ABU79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:27 BST 2019	FR0000073272	133,5	EUR	153	CHIX	0X6100000000000008ABULM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:27 BST 2019	FR0000073272	133,5	EUR	261	XPAR	0X6100000000000008ABULN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:27 BST 2019	FR0000073272	133,5	EUR	1842	BATE	0X6400000000000008ABU7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:27 BST 2019	FR0000073272	133,5	EUR	82	TRQX	0X6700000000000008ABU42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:27 BST 2019	FR0000073272	133,5	EUR	146	TRQX	0X6700000000000008ABU43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:32 BST 2019	FR0000073272	133,5	EUR	100	BATE	0X6400000000000008ABU7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:32 BST 2019	FR0000073272	133,5	EUR	40	BATE	0X6400000000000008ABU7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:32 BST 2019	FR0000073272	133,5	EUR	51	BATE	0X6400000000000008ABU7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:32 BST 2019	FR0000073272	133,5	EUR	85	BATE	0X6400000000000008ABU7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:40 BST 2019	FR0000073272	133,5	EUR	100	BATE	0X6400000000000008ABU7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:40 BST 2019	FR0000073272	133,5	EUR	50	BATE	0X6400000000000008ABU7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:18:52 BST 2019	FR0000073272	133,45	EUR	100	XPAR	0X6100000000000008ABUM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	71	CHIX	0X6100000000000008ABUMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	110	CHIX	0X6100000000000008ABUMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	9	CHIX	0X6100000000000008ABUMO	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	372	XPAR	0X6100000000000008ABUMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,6	EUR	39	BATE	0X6400000000000008ABU84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,6	EUR	75	BATE	0X6400000000000008ABU85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,6	EUR	56	BATE	0X6400000000000008ABU86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	651	BATE	0X6400000000000008ABU87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	296	BATE	0X6400000000000008ABU88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:08 BST 2019	FR0000073272	133,55	EUR	62	TRQX	0X6700000000000008ABU4N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	29	BATE	0X6400000000000008ABU8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	75	BATE	0X6400000000000008ABU8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	226	BATE	0X6400000000000008ABU8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	56	BATE	0X6400000000000008ABU8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	75	BATE	0X6400000000000008ABU8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	99	BATE	0X6400000000000008ABU8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	115	BATE	0X6400000000000008ABU8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:21 BST 2019	FR0000073272	133,55	EUR	56	BATE	0X6400000000000008ABU8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:22 BST 2019	FR0000073272	133,55	EUR	120	XPAR	0X6100000000000008ABUMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:22 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X6100000000000008ABUMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:22 BST 2019	FR0000073272	133,55	EUR	100	XPAR	0X6100000000000008ABUMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:22 BST 2019	FR0000073272	133,55	EUR	98	XPAR	0X6100000000000008ABUN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:22 BST 2019	FR0000073272	133,55	EUR	55	XPAR	0X6100000000000008ABUN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,45	EUR	318	CHIX	0X6100000000000008ABUN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,4	EUR	617	CHIX	0X6100000000000008ABUNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,45	EUR	561	XPAR	0X6100000000000008ABUNB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,5	EUR	947	BATE	0X6400000000000008ABU8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,4	EUR	127	BATE	0X6400000000000008ABU8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,4	EUR	57	BATE	0X6400000000000008ABU8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,45	EUR	280	TRQX	0X6700000000000008ABU50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,5	EUR	364	TRQX	0X6700000000000008ABU51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,4	EUR	88	TRQX	0X6700000000000008ABU52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:53 BST 2019	FR0000073272	133,35	EUR	46	TRQX	0X6700000000000008ABU53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:20:58 BST 2019	FR0000073272	133,3	EUR	69	TRQX	0X6700000000000008ABU54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:21:51 BST 2019	FR0000073272	133,25	EUR	120	CHIX	0X6100000000000008ABUNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:21:51 BST 2019	FR0000073272	133,25	EUR	209	XPAR	0X6100000000000008ABUNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:21:51 BST 2019	FR0000073272	133,25	EUR	175	XPAR	0X6100000000000008ABUNO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:21:51 BST 2019	FR0000073272	133,25	EUR	142	BATE	0X6400000000000008ABU91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:21:51 BST 2019	FR0000073272	133,25	EUR	21	TRQX	0X6700000000000008ABU5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	22	XPAR	0X6100000000000008ABUO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	477	XPAR	0X6100000000000008ABUO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	91	CHIX	0X6100000000000008ABUO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	17	BATE	0X6400000000000008ABU9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	62	BATE	0X6400000000000008ABU9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	137	BATE	0X6400000000000008ABU9E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:22:38 BST 2019	FR0000073272	133,2	EUR	70	TRQX	0X6700000000000008ABU5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:19 BST 2019	FR0000073272	133,15	EUR	39	BATE	0X6400000000000008ABU9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:49 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:49 BST 2019	FR0000073272	133,2	EUR	100	XPAR	0X6100000000000008ABUOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:49 BST 2019	FR0000073272	133,2	EUR	70	XPAR	0X6100000000000008ABUOE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	13	BATE	0X6400000000000008ABU9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABU9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	41	BATE	0X6400000000000008ABU9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABUA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	41	BATE	0X6400000000000008ABUA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	345	BATE	0X6400000000000008ABUA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	127	BATE	0X6400000000000008ABUA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABUA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:51 BST 2019	FR0000073272	133,2	EUR	41	BATE	0X6400000000000008ABUA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:56 BST 2019	FR0000073272	133,2	EUR	46	BATE	0X6400000000000008ABUA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:56 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABUA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:23:56 BST 2019	FR0000073272	133,2	EUR	41	BATE	0X6400000000000008ABUA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:08 BST 2019	FR0000073272	133,2	EUR	16	BATE	0X6400000000000008ABUAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:08 BST 2019	FR0000073272	133,2	EUR	41	BATE	0X6400000000000008ABUAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:08 BST 2019	FR0000073272	133,2	EUR	75	BATE	0X6400000000000008ABUAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:15 BST 2019	FR0000073272	133,2	EUR	21	XPAR	0X6100000000000008ABUOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:15 BST 2019	FR0000073272	133,2	EUR	58	XPAR	0X6100000000000008ABUOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:15 BST 2019	FR0000073272	133,2	EUR	141	XPAR	0X6100000000000008ABUOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:15 BST 2019	FR0000073272	133,2	EUR	60	XPAR	0X6100000000000008ABUOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:19 BST 2019	FR0000073272	133,2	EUR	352	XPAR	0X6100000000000008ABUOM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:26 BST 2019	FR0000073272	133,2	EUR	100	BATE	0X6400000000000008ABUAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:26 BST 2019	FR0000073272	133,2	EUR	39	BATE	0X6400000000000008ABUAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:34 BST 2019	FR0000073272	133,2	EUR	35	BATE	0X6400000000000008ABUAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:24:34 BST 2019	FR0000073272	133,2	EUR	39	BATE	0X6400000000000008ABUAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:25:21 BST 2019	FR0000073272	133,2	EUR	92	XPAR	0X6100000000000008ABUPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:25:21 BST 2019	FR0000073272	133,2	EUR	86	XPAR	0X6100000000000008ABUPD	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed Jun 19 15:25:21 BST 2019	FR0000073272	133,2	EUR	99	XPAR	0X610000000000008ABUPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:04:49 BST 2019	FR0000073272	132,35	EUR	27	XPAR	0X64000000000000ASPL48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	5	CHIX	0X61000000000000ASPKUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	9	CHIX	0X61000000000000ASPKUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	11	TRQX	0X64000000000000ASPL4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	4	TRQX	0X64000000000000ASPL4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	30	CHIX	0X67000000000000ASPL8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	6	CHIX	0X6A000000000000ASPL84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	3	TRQX	0X6A000000000000ASPL85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:05:34 BST 2019	FR0000073272	132,35	EUR	5	TRQX	0X6A000000000000ASPL86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	22	XPAR	0X64000000000000ASPL5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	27	BATE	0X64000000000000ASPL5L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	101	XPAR	0X64000000000000ASPL5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	22	XPAR	0X64000000000000ASPL5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	73	BATE	0X67000000000000ASPL91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	28	XPAR	0X67000000000000ASPL92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	7	XPAR	0X67000000000000ASPL93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	34	BATE	0X6A000000000000ASPL8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	28	XPAR	0X6A000000000000ASPL8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:33 BST 2019	FR0000073272	132,25	EUR	22	BATE	0X6A000000000000ASPL8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:38 BST 2019	FR0000073272	132,2	EUR	96	XPAR	0X64000000000000ASPL5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:38 BST 2019	FR0000073272	132,2	EUR	7	XPAR	0X64000000000000ASPL5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:07:38 BST 2019	FR0000073272	132,2	EUR	153	BATE	0X67000000000000ASPL94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:46 BST 2019	FR0000073272	132,15	EUR	38	XPAR	0X67000000000000ASPLAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:46 BST 2019	FR0000073272	132,15	EUR	19	XPAR	0X6A000000000000ASPLA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:46 BST 2019	FR0000073272	132,15	EUR	23	BATE	0X6A000000000000ASPLA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:46 BST 2019	FR0000073272	132,15	EUR	3	XPAR	0X6A000000000000ASPLA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:47 BST 2019	FR0000073272	132,15	EUR	23	BATE	0X64000000000000ASPL6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:47 BST 2019	FR0000073272	132,15	EUR	1	BATE	0X6A000000000000ASPLA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:47 BST 2019	FR0000073272	132,15	EUR	15	BATE	0X6A000000000000ASPLAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:49 BST 2019	FR0000073272	132,15	EUR	46	CHIX	0X67000000000000ASPLAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:10:49 BST 2019	FR0000073272	132,15	EUR	1	BATE	0X6A000000000000ASPLAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:04 BST 2019	FR0000073272	132,1	EUR	14	CHIX	0X61000000000000ASPL22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:04 BST 2019	FR0000073272	132,1	EUR	101	XPAR	0X64000000000000ASPL72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:04 BST 2019	FR0000073272	132,1	EUR	21	TRQX	0X64000000000000ASPL73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:04 BST 2019	FR0000073272	132,1	EUR	4	TRQX	0X64000000000000ASPL74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:04 BST 2019	FR0000073272	132,1	EUR	101	BATE	0X67000000000000ASPLAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:05 BST 2019	FR0000073272	132,05	EUR	7	CHIX	0X61000000000000ASPL27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:05 BST 2019	FR0000073272	132,05	EUR	12	CHIX	0X6A000000000000ASPLAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:05 BST 2019	FR0000073272	132,05	EUR	4	TRQX	0X6A000000000000ASPLAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:05 BST 2019	FR0000073272	132	EUR	1	XPAR	0X6A000000000000ASPLAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:22 BST 2019	FR0000073272	132	EUR	23	BATE	0X64000000000000ASPL7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:22 BST 2019	FR0000073272	132	EUR	3	BATE	0X67000000000000ASPLB7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:22 BST 2019	FR0000073272	132	EUR	34	XPAR	0X6A000000000000ASPLB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:22 BST 2019	FR0000073272	132	EUR	27	BATE	0X6A000000000000ASPLB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:30 BST 2019	FR0000073272	131,95	EUR	28	XPAR	0X64000000000000ASPL7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:11:30 BST 2019	FR0000073272	131,95	EUR	15	BATE	0X6A000000000000ASPLB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:14:08 BST 2019	FR0000073272	132,05	EUR	21	XPAR	0X64000000000000ASPL8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:14:21 BST 2019	FR0000073272	132	EUR	5	BATE	0X6A000000000000ASPLC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:14:47 BST 2019	FR0000073272	131,95	EUR	35	XPAR	0X64000000000000ASPL8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:15:16 BST 2019	FR0000073272	131,9	EUR	38	XPAR	0X67000000000000ASPLD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:15:16 BST 2019	FR0000073272	131,9	EUR	9	BATE	0X67000000000000ASPLD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:15:17 BST 2019	FR0000073272	131,85	EUR	25	XPAR	0X64000000000000ASPL91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:15:17 BST 2019	FR0000073272	131,85	EUR	39	XPAR	0X6A000000000000ASPLCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:15:28 BST 2019	FR0000073272	131,85	EUR	4	CHIX	0X67000000000000ASPLDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	4	TRQX	0X61000000000000ASPL6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	4	BATE	0X64000000000000ASPLAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	9	CHIX	0X64000000000000ASPLAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	24	BATE	0X67000000000000ASPLE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	16	BATE	0X67000000000000ASPLE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:27 BST 2019	FR0000073272	131,8	EUR	48	XPAR	0X67000000000000ASPLE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:51 BST 2019	FR0000073272	131,75	EUR	10	XPAR	0X64000000000000ASPLAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:51 BST 2019	FR0000073272	131,75	EUR	14	XPAR	0X64000000000000ASPLAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:18:51 BST 2019	FR0000073272	131,75	EUR	4	BATE	0X67000000000000ASPLE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:19:22 BST 2019	FR0000073272	131,65	EUR	27	XPAR	0X64000000000000ASPLAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:20:53 BST 2019	FR0000073272	131,55	EUR	25	XPAR	0X64000000000000ASPLBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:22:01 BST 2019	FR0000073272	131,5	EUR	5	BATE	0X67000000000000ASPLFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:22:01 BST 2019	FR0000073272	131,5	EUR	5	BATE	0X6A000000000000ASPLF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:22:42 BST 2019	FR0000073272	131,45	EUR	5	CHIX	0X67000000000000ASPLFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:23:10 BST 2019	FR0000073272	131,4	EUR	21	XPAR	0X64000000000000ASPLCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:24:24 BST 2019	FR0000073272	131,3	EUR	21	XPAR	0X64000000000000ASPLDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:24:24 BST 2019	FR0000073272	131,3	EUR	32	XPAR	0X64000000000000ASPLDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:24:24 BST 2019	FR0000073272	131,3	EUR	33	XPAR	0X67000000000000ASPLG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:24:24 BST 2019	FR0000073272	131,3	EUR	21	XPAR	0X6A000000000000ASPLG4	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:26:07 BST 2019	FR0000073272	131,45	EUR	4	CHIX	0X67000000000000ASPLGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:28:24 BST 2019	FR0000073272	131,6	EUR	32	XPAR	0X67000000000000ASPLH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:33:30 BST 2019	FR0000073272	131,55	EUR	5	CHIX	0X67000000000000ASPLHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:33:40 BST 2019	FR0000073272	131,5	EUR	23	XPAR	0X64000000000000ASPLEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:33:40 BST 2019	FR0000073272	131,5	EUR	3	BATE	0X64000000000000ASPLEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:33:40 BST 2019	FR0000073272	131,5	EUR	4	BATE	0X67000000000000ASPLHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:34:11 BST 2019	FR0000073272	131,45	EUR	29	XPAR	0X64000000000000ASPLEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:34:11 BST 2019	FR0000073272	131,45	EUR	38	XPAR	0X64000000000000ASPLEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:34:11 BST 2019	FR0000073272	131,45	EUR	35	XPAR	0X6A000000000000ASPLI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:34:11 BST 2019	FR0000073272	131,45	EUR	5	BATE	0X6A000000000000ASPLI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:35:06 BST 2019	FR0000073272	131,4	EUR	62	XPAR	0X64000000000000ASPLER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:35:06 BST 2019	FR0000073272	131,4	EUR	5	BATE	0X67000000000000ASPLHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:35:06 BST 2019	FR0000073272	131,4	EUR	4	BATE	0X67000000000000ASPLHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:35:06 BST 2019	FR0000073272	131,4	EUR	5	CHIX	0X6A000000000000ASPLI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:35:52 BST 2019	FR0000073272	131,35	EUR	5	BATE	0X67000000000000ASPLHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:37:21 BST 2019	FR0000073272	131,35	EUR	4	CHIX	0X61000000000000ASPLBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:37:21 BST 2019	FR0000073272	131,35	EUR	48	XPAR	0X64000000000000ASPLF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:37:21 BST 2019	FR0000073272	131,35	EUR	30	XPAR	0X67000000000000ASPLHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:37:21 BST 2019	FR0000073272	131,35	EUR	1	XPAR	0X67000000000000ASPLHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:38:06 BST 2019	FR0000073272	131,3	EUR	5	BATE	0X67000000000000ASPLI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:38:18 BST 2019	FR0000073272	131,25	EUR	21	XPAR	0X64000000000000ASPLFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:46:58 BST 2019	FR0000073272	131,8	EUR	11	XPAR	0X6A000000000000ASPLK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	5	BATE	0X64000000000000ASPLGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	30	XPAR	0X67000000000000ASPLJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	4	XPAR	0X67000000000000ASPLJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	32	XPAR	0X6A000000000000ASPLKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	3	BATE	0X6A000000000000ASPLKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:47:08 BST 2019	FR0000073272	131,8	EUR	5	BATE	0X6A000000000000ASPLKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:50:34 BST 2019	FR0000073272	131,95	EUR	23	XPAR	0X6A000000000000ASPLKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:55:22 BST 2019	FR0000073272	132,05	EUR	39	XPAR	0X64000000000000ASPLI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:58:16 BST 2019	FR0000073272	131,95	EUR	4	CHIX	0X61000000000000ASPLG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:58:16 BST 2019	FR0000073272	131,95	EUR	3	CHIX	0X61000000000000ASPLG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:58:16 BST 2019	FR0000073272	132	EUR	9	BATE	0X67000000000000ASPLK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:58:16 BST 2019	FR0000073272	131,95	EUR	8	CHIX	0X67000000000000ASPLK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:58:16 BST 2019	FR0000073272	131,95	EUR	4	CHIX	0X6A000000000000ASPLLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:59:19 BST 2019	FR0000073272	131,95	EUR	38	XPAR	0X67000000000000ASPLKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:59:19 BST 2019	FR0000073272	131,95	EUR	36	XPAR	0X6A000000000000ASPLM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 08:59:21 BST 2019	FR0000073272	131,95	EUR	5	BATE	0X64000000000000ASPLIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:01:20 BST 2019	FR0000073272	132,1	EUR	65	XPAR	0X64000000000000ASPLIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:01:34 BST 2019	FR0000073272	132,1	EUR	3	CHIX	0X61000000000000ASPLGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:01:34 BST 2019	FR0000073272	132,1	EUR	4	BATE	0X67000000000000ASPLKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:09:57 BST 2019	FR0000073272	132,5	EUR	7	CHIX	0X61000000000000ASPLI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:09:57 BST 2019	FR0000073272	132,5	EUR	138	XPAR	0X64000000000000ASPLJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:15:27 BST 2019	FR0000073272	132,85	EUR	34	XPAR	0X64000000000000ASPLJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:15:27 BST 2019	FR0000073272	132,85	EUR	22	BATE	0X67000000000000ASPLLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:15:27 BST 2019	FR0000073272	132,85	EUR	5	BATE	0X6A000000000000ASPLQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:17:04 BST 2019	FR0000073272	132,9	EUR	37	XPAR	0X6A000000000000ASPLQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:19:04 BST 2019	FR0000073272	133	EUR	3	CHIX	0X61000000000000ASPLJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:19:04 BST 2019	FR0000073272	133	EUR	7	TRQX	0X64000000000000ASPLK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:19:04 BST 2019	FR0000073272	133	EUR	3	BATE	0X64000000000000ASPLK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:19:04 BST 2019	FR0000073272	133	EUR	3	CHIX	0X6A000000000000ASPLQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:20:30 BST 2019	FR0000073272	132,95	EUR	8	BATE	0X67000000000000ASPLMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:21:10 BST 2019	FR0000073272	132,95	EUR	60	XPAR	0X64000000000000ASPLL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:27:22 BST 2019	FR0000073272	133	EUR	5	TRQX	0X64000000000000ASPLLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:27:22 BST 2019	FR0000073272	133	EUR	29	CHIX	0X67000000000000ASPLO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:27:26 BST 2019	FR0000073272	132,95	EUR	3	CHIX	0X61000000000000ASPLMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:34:02 BST 2019	FR0000073272	133,25	EUR	100	XPAR	0X64000000000000ASPLMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:34:02 BST 2019	FR0000073272	133,25	EUR	34	XPAR	0X64000000000000ASPLMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:34:02 BST 2019	FR0000073272	133,25	EUR	20	XPAR	0X64000000000000ASPLMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:35:35 BST 2019	FR0000073272	133,3	EUR	36	BATE	0X67000000000000ASPLPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:37:34 BST 2019	FR0000073272	133,2	EUR	34	XPAR	0X64000000000000ASPLPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:37:34 BST 2019	FR0000073272	133,2	EUR	24	XPAR	0X6A000000000000ASPLVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:37:42 BST 2019	FR0000073272	133,2	EUR	21	CHIX	0X67000000000000ASPLQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:01 BST 2019	FR0000073272	133,2	EUR	4	TRQX	0X64000000000000ASPLRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:01 BST 2019	FR0000073272	133,2	EUR	56	BATE	0X67000000000000ASPLQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:01 BST 2019	FR0000073272	133,2	EUR	16	BATE	0X6A000000000000ASPLVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:12 BST 2019	FR0000073272	133,15	EUR	4	CHIX	0X61000000000000ASPLRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:12 BST 2019	FR0000073272	133,15	EUR	3	TRQX	0X6A000000000000ASPM00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:39:12 BST 2019	FR0000073272	133,15	EUR	3	CHIX	0X6A000000000000ASPM01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:46:02 BST 2019	FR0000073272	133,45	EUR	2	XPAR	0X64000000000000ASPLTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:46:02 BST 2019	FR0000073272	133,45	EUR	137	XPAR	0X64000000000000ASPLTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:47:59 BST 2019	FR0000073272	133,45	EUR	11	BATE	0X67000000000000ASPLS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:50:34 BST 2019	FR0000073272	133,55	EUR	18	CHIX	0X67000000000000ASPLT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:51:14 BST 2019	FR0000073272	133,5	EUR	25	XPAR	0X64000000000000ASPLVA	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:51:16 BST 2019	FR0000073272	133,45	EUR	4	TRQX	0X64000000000000ASPLVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:51:16 BST 2019	FR0000073272	133,45	EUR	30	CHIX	0X67000000000000ASPLTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:51:16 BST 2019	FR0000073272	133,45	EUR	3	BATE	0X6A000000000000ASPM43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:24 BST 2019	FR0000073272	133,4	EUR	3	CHIX	0X61000000000000ASPLVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:24 BST 2019	FR0000073272	133,4	EUR	62	XPAR	0X64000000000000ASPLVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:24 BST 2019	FR0000073272	133,4	EUR	17	XPAR	0X6A000000000000ASPM4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:24 BST 2019	FR0000073272	133,4	EUR	22	XPAR	0X6A000000000000ASPM4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:31 BST 2019	FR0000073272	133,35	EUR	26	CHIX	0X67000000000000ASPLTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:31 BST 2019	FR0000073272	133,35	EUR	66	BATE	0X67000000000000ASPLTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:52:31 BST 2019	FR0000073272	133,35	EUR	23	BATE	0X6A000000000000ASPM4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:58:11 BST 2019	FR0000073272	133,3	EUR	48	XPAR	0X64000000000000ASPM0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:58:11 BST 2019	FR0000073272	133,3	EUR	92	XPAR	0X64000000000000ASPM0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 09:58:11 BST 2019	FR0000073272	133,3	EUR	27	XPAR	0X6A000000000000ASPM5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:08:47 BST 2019	FR0000073272	133,4	EUR	8	CHIX	0X61000000000000ASPM2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:16:56 BST 2019	FR0000073272	133,35	EUR	6	CHIX	0X67000000000000ASPM2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:16:56 BST 2019	FR0000073272	133,35	EUR	20	XPAR	0X6A000000000000ASPMAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:17:55 BST 2019	FR0000073272	133,3	EUR	13	BATE	0X6A000000000000ASPMB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:14 BST 2019	FR0000073272	133,25	EUR	7	CHIX	0X61000000000000ASPM64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:14 BST 2019	FR0000073272	133,25	EUR	65	XPAR	0X64000000000000ASPM6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:14 BST 2019	FR0000073272	133,25	EUR	15	CHIX	0X67000000000000ASPM2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:14 BST 2019	FR0000073272	133,25	EUR	7	CHIX	0X67000000000000ASPM2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:15 BST 2019	FR0000073272	133,25	EUR	85	BATE	0X67000000000000ASPM2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:15 BST 2019	FR0000073272	133,25	EUR	15	BATE	0X6A000000000000ASPMBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:20 BST 2019	FR0000073272	133,25	EUR	5	TRQX	0X64000000000000ASPM6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:20 BST 2019	FR0000073272	133,25	EUR	21	BATE	0X67000000000000ASPM2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:35 BST 2019	FR0000073272	133,2	EUR	24	XPAR	0X64000000000000ASPM6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:35 BST 2019	FR0000073272	133,2	EUR	20	BATE	0X6A000000000000ASPMBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:19:35 BST 2019	FR0000073272	133,2	EUR	26	XPAR	0X6A000000000000ASPMBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	5	CHIX	0X61000000000000ASPM7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	65	BATE	0X64000000000000ASPM80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	4	TRQX	0X64000000000000ASPM81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	112	XPAR	0X67000000000000ASPM42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	42	BATE	0X67000000000000ASPM43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	9	CHIX	0X67000000000000ASPM44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	13	CHIX	0X6A000000000000ASPMD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:23 BST 2019	FR0000073272	133,15	EUR	23	BATE	0X6A000000000000ASPMD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:23:56 BST 2019	FR0000073272	133,1	EUR	84	XPAR	0X64000000000000ASPM85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:25:42 BST 2019	FR0000073272	133,1	EUR	5	CHIX	0X67000000000000ASPM4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:25:42 BST 2019	FR0000073272	133,1	EUR	7	CHIX	0X6A000000000000ASPMEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:25:48 BST 2019	FR0000073272	133,1	EUR	12	CHIX	0X67000000000000ASPM4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:26:15 BST 2019	FR0000073272	133,1	EUR	4	TRQX	0X6A000000000000ASPMED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:30:05 BST 2019	FR0000073272	133,1	EUR	4	TRQX	0X64000000000000ASPM9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:30:05 BST 2019	FR0000073272	133,1	EUR	3	CHIX	0X67000000000000ASPM5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:30:05 BST 2019	FR0000073272	133,1	EUR	5	CHIX	0X6A000000000000ASPMFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:35:49 BST 2019	FR0000073272	133,15	EUR	41	XPAR	0X67000000000000ASPM6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	5	TRQX	0X64000000000000ASPMA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	13	BATE	0X64000000000000ASPMAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	65	BATE	0X67000000000000ASPM6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	34	XPAR	0X67000000000000ASPM6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	4	BATE	0X6A000000000000ASPMHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:37:01 BST 2019	FR0000073272	133,05	EUR	27	XPAR	0X6A000000000000ASPMHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:48:57 BST 2019	FR0000073272	133,2	EUR	9	CHIX	0X61000000000000ASPMC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:50:04 BST 2019	FR0000073272	133,15	EUR	75	XPAR	0X64000000000000ASPMBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:50:04 BST 2019	FR0000073272	133,15	EUR	65	XPAR	0X64000000000000ASPMBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:50:04 BST 2019	FR0000073272	133,15	EUR	12	CHIX	0X67000000000000ASPM91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	8	CHIX	0X61000000000000ASPMD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	3	TRQX	0X64000000000000ASPMBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	14	BATE	0X64000000000000ASPMBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	12	BATE	0X67000000000000ASPM99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	5	CHIX	0X6A000000000000ASPMKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:51:25 BST 2019	FR0000073272	133,1	EUR	7	BATE	0X6A000000000000ASPMKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:56:27 BST 2019	FR0000073272	133,15	EUR	34	CHIX	0X67000000000000ASPMAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:56:27 BST 2019	FR0000073272	133,15	EUR	3	BATE	0X6A000000000000ASPMLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:56:31 BST 2019	FR0000073272	133,1	EUR	5	CHIX	0X6A000000000000ASPMLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:57:50 BST 2019	FR0000073272	133,05	EUR	19	CHIX	0X67000000000000ASPMAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:57:53 BST 2019	FR0000073272	133,05	EUR	3	TRQX	0X64000000000000ASPMDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:57:53 BST 2019	FR0000073272	133,05	EUR	86	XPAR	0X64000000000000ASPMDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:57:53 BST 2019	FR0000073272	133,05	EUR	17	BATE	0X6A000000000000ASPMLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 10:57:53 BST 2019	FR0000073272	133,05	EUR	20	XPAR	0X6A000000000000ASPMLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:03:33 BST 2019	FR0000073272	133,15	EUR	91	BATE	0X67000000000000ASPMBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:06:50 BST 2019	FR0000073272	133,1	EUR	20	BATE	0X64000000000000ASPMFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:09:50 BST 2019	FR0000073272	133,15	EUR	38	XPAR	0X67000000000000ASPMC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:10:27 BST 2019	FR0000073272	133,1	EUR	6	BATE	0X64000000000000ASPMFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:10:27 BST 2019	FR0000073272	133,1	EUR	3	TRQX	0X64000000000000ASPMFV	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:10:27 BST 2019	FR0000073272	133,1	EUR	78	BATE	0X67000000000000ASPMCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:10:27 BST 2019	FR0000073272	133,1	EUR	6	CHIX	0X6A000000000000ASPMOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:10:27 BST 2019	FR0000073272	133,1	EUR	26	XPAR	0X6A000000000000ASPMOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:11:28 BST 2019	FR0000073272	133,05	EUR	10	XPAR	0X64000000000000ASPMG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:11:38 BST 2019	FR0000073272	133,05	EUR	5	TRQX	0X64000000000000ASPMG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:11:38 BST 2019	FR0000073272	133,05	EUR	38	XPAR	0X64000000000000ASPMG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	14	BATE	0X64000000000000ASPMGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	37	XPAR	0X64000000000000ASPMGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	8	CHIX	0X67000000000000ASPMD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	67	BATE	0X67000000000000ASPMD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	12	BATE	0X6A000000000000ASPMOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:47 BST 2019	FR0000073272	133	EUR	7	CHIX	0X6A000000000000ASPMOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	6	CHIX	0X61000000000000ASPMHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	10	TRQX	0X64000000000000ASPMGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	30	BATE	0X64000000000000ASPMGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	170	XPAR	0X64000000000000ASPMGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	33	XPAR	0X64000000000000ASPMGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	41	BATE	0X67000000000000ASPMD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	10	CHIX	0X67000000000000ASPMD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	36	XPAR	0X67000000000000ASPMD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	3	TRQX	0X6A000000000000ASPMOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	9	BATE	0X6A000000000000ASPMOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:12:57 BST 2019	FR0000073272	132,95	EUR	57	XPAR	0X6A000000000000ASPMOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:13:26 BST 2019	FR0000073272	132,9	EUR	99	BATE	0X67000000000000ASPMDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:13:26 BST 2019	FR0000073272	132,9	EUR	13	CHIX	0X67000000000000ASPMDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:13:26 BST 2019	FR0000073272	132,9	EUR	17	BATE	0X6A000000000000ASPMP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:13:26 BST 2019	FR0000073272	132,9	EUR	7	CHIX	0X6A000000000000ASPMP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	3	CHIX	0X61000000000000ASPMHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000ASPMGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	33	XPAR	0X64000000000000ASPMGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	8	BATE	0X64000000000000ASPMGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	12	CHIX	0X67000000000000ASPMDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,8	EUR	34	BATE	0X67000000000000ASPMDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:40 BST 2019	FR0000073272	132,85	EUR	13	BATE	0X6A000000000000ASPMPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:14:54 BST 2019	FR0000073272	132,8	EUR	4	CHIX	0X6A000000000000ASPMPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:14 BST 2019	FR0000073272	132,75	EUR	4	CHIX	0X61000000000000ASPMIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:14 BST 2019	FR0000073272	132,75	EUR	7	BATE	0X64000000000000ASPMH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:14 BST 2019	FR0000073272	132,75	EUR	2	XPAR	0X64000000000000ASPMH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:14 BST 2019	FR0000073272	132,75	EUR	34	XPAR	0X64000000000000ASPMHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:14 BST 2019	FR0000073272	132,75	EUR	29	XPAR	0X6A000000000000ASPMQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:28 BST 2019	FR0000073272	132,7	EUR	3	CHIX	0X61000000000000ASPMIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:28 BST 2019	FR0000073272	132,7	EUR	20	CHIX	0X67000000000000ASPME4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:33 BST 2019	FR0000073272	132,7	EUR	5	TRQX	0X64000000000000ASPMHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:33 BST 2019	FR0000073272	132,7	EUR	25	BATE	0X67000000000000ASPME5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:33 BST 2019	FR0000073272	132,7	EUR	26	BATE	0X6A000000000000ASPMQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:17:33 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X6A000000000000ASPMQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:19:36 BST 2019	FR0000073272	132,65	EUR	27	XPAR	0X64000000000000ASPMHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:19:36 BST 2019	FR0000073272	132,65	EUR	5	CHIX	0X67000000000000ASPMEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:19:36 BST 2019	FR0000073272	132,65	EUR	34	XPAR	0X67000000000000ASPMEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:23 BST 2019	FR0000073272	132,6	EUR	5	CHIX	0X61000000000000ASPMJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:23 BST 2019	FR0000073272	132,6	EUR	10	BATE	0X64000000000000ASPMI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:23 BST 2019	FR0000073272	132,6	EUR	22	BATE	0X67000000000000ASPMEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:23 BST 2019	FR0000073272	132,6	EUR	5	BATE	0X6A000000000000ASPMQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:40 BST 2019	FR0000073272	132,55	EUR	31	XPAR	0X64000000000000ASPMI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:40 BST 2019	FR0000073272	132,55	EUR	7	BATE	0X64000000000000ASPMI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:40 BST 2019	FR0000073272	132,55	EUR	7	CHIX	0X67000000000000ASPMEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:40 BST 2019	FR0000073272	132,55	EUR	26	BATE	0X67000000000000ASPMEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:40 BST 2019	FR0000073272	132,55	EUR	5	TRQX	0X6A000000000000ASPMQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:47 BST 2019	FR0000073272	132,5	EUR	47	BATE	0X6A000000000000ASPMQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	48	CHIX	0X61000000000000ASPMJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	152	XPAR	0X64000000000000ASPMI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	66	XPAR	0X64000000000000ASPMI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,45	EUR	30	BATE	0X67000000000000ASPMET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	98	BATE	0X6A000000000000ASPMQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	6	BATE	0X6A000000000000ASPMQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:21:49 BST 2019	FR0000073272	132,5	EUR	8	TRQX	0X6A000000000000ASPMQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:22:43 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X6A000000000000ASPMR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:23:55 BST 2019	FR0000073272	132,5	EUR	12	BATE	0X67000000000000ASPMF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:23:55 BST 2019	FR0000073272	132,5	EUR	6	BATE	0X6A000000000000ASPMR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:23:56 BST 2019	FR0000073272	132,45	EUR	29	XPAR	0X6A000000000000ASPMR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:33:47 BST 2019	FR0000073272	132,65	EUR	4	CHIX	0X61000000000000ASPMMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:33:47 BST 2019	FR0000073272	132,65	EUR	26	XPAR	0X67000000000000ASPMGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:33:47 BST 2019	FR0000073272	132,65	EUR	20	BATE	0X67000000000000ASPMGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:33:47 BST 2019	FR0000073272	132,65	EUR	8	BATE	0X6A000000000000ASPMU7	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:33:47 BST 2019	FR0000073272	132,65	EUR	3	CHIX	0X6A000000000000ASPMU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:02 BST 2019	FR0000073272	132,55	EUR	8	BATE	0X67000000000000ASPMH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:02 BST 2019	FR0000073272	132,55	EUR	25	BATE	0X67000000000000ASPMH7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:57 BST 2019	FR0000073272	132,55	EUR	8	BATE	0X64000000000000ASPMK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:57 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X67000000000000ASPMHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:57 BST 2019	FR0000073272	132,55	EUR	9	CHIX	0X67000000000000ASPMHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:57 BST 2019	FR0000073272	132,55	EUR	13	BATE	0X6A000000000000ASPMUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:35:57 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X6A000000000000ASPMUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	8	CHIX	0X61000000000000ASPMNG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X61000000000000ASPMNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	24	XPAR	0X64000000000000ASPMKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	3	TRQX	0X64000000000000ASPMKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	5	TRQX	0X64000000000000ASPMKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	29	XPAR	0X6A000000000000ASPMVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	12	BATE	0X6A000000000000ASPMVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:40:36 BST 2019	FR0000073272	132,5	EUR	3	TRQX	0X6A000000000000ASPMVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:41:57 BST 2019	FR0000073272	132,45	EUR	8	CHIX	0X67000000000000ASPMHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:41:57 BST 2019	FR0000073272	132,45	EUR	7	BATE	0X6A000000000000ASPMVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:42:46 BST 2019	FR0000073272	132,4	EUR	5	TRQX	0X64000000000000ASPML3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:42:46 BST 2019	FR0000073272	132,4	EUR	23	BATE	0X64000000000000ASPML4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:42:46 BST 2019	FR0000073272	132,4	EUR	60	BATE	0X67000000000000ASPMI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:46:21 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X64000000000000ASPMLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:46:21 BST 2019	FR0000073272	132,4	EUR	5	BATE	0X6A000000000000ASPN0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:46:21 BST 2019	FR0000073272	132,4	EUR	20	BATE	0X6A000000000000ASPN0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:52:01 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000ASPMPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:59:18 BST 2019	FR0000073272	132,5	EUR	22	BATE	0X67000000000000ASPMKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:59:18 BST 2019	FR0000073272	132,5	EUR	30	CHIX	0X67000000000000ASPMKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:59:18 BST 2019	FR0000073272	132,5	EUR	27	BATE	0X67000000000000ASPMKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 11:59:40 BST 2019	FR0000073272	132,5	EUR	3	TRQX	0X64000000000000ASPMMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:00:01 BST 2019	FR0000073272	132,45	EUR	6	BATE	0X64000000000000ASPMMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:00:01 BST 2019	FR0000073272	132,45	EUR	31	XPAR	0X64000000000000ASPMMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:00:01 BST 2019	FR0000073272	132,45	EUR	5	TRQX	0X6A000000000000ASPN2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:00:01 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X6A000000000000ASPN2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:08:03 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000ASPMUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:08:03 BST 2019	FR0000073272	132,5	EUR	8	CHIX	0X6A000000000000ASPN55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:13:03 BST 2019	FR0000073272	132,5	EUR	10	CHIX	0X61000000000000ASPMV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:13:03 BST 2019	FR0000073272	132,5	EUR	30	CHIX	0X67000000000000ASPMN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:14:18 BST 2019	FR0000073272	132,5	EUR	94	BATE	0X67000000000000ASPMN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:02 BST 2019	FR0000073272	132,45	EUR	111	XPAR	0X64000000000000ASPMQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:02 BST 2019	FR0000073272	132,45	EUR	29	XPAR	0X64000000000000ASPMQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:02 BST 2019	FR0000073272	132,45	EUR	28	BATE	0X64000000000000ASPMQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:02 BST 2019	FR0000073272	132,45	EUR	21	BATE	0X6A000000000000ASPN5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:02 BST 2019	FR0000073272	132,45	EUR	32	BATE	0X6A000000000000ASPN5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:15:58 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X64000000000000ASPMQ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:21:46 BST 2019	FR0000073272	132,4	EUR	4	CHIX	0X61000000000000ASPN0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:21:46 BST 2019	FR0000073272	132,4	EUR	6	CHIX	0X61000000000000ASPN0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:21:46 BST 2019	FR0000073272	132,4	EUR	20	CHIX	0X67000000000000ASPMNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:21:46 BST 2019	FR0000073272	132,4	EUR	74	BATE	0X67000000000000ASPMNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:21:46 BST 2019	FR0000073272	132,4	EUR	8	BATE	0X6A000000000000ASPN6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:24:01 BST 2019	FR0000073272	132,55	EUR	12	TRQX	0X64000000000000ASPMRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:27:04 BST 2019	FR0000073272	132,7	EUR	28	BATE	0X64000000000000ASPMS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:28:42 BST 2019	FR0000073272	132,65	EUR	3	CHIX	0X61000000000000ASPN20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:28:42 BST 2019	FR0000073272	132,65	EUR	72	XPAR	0X64000000000000ASPMSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:28:42 BST 2019	FR0000073272	132,65	EUR	57	XPAR	0X64000000000000ASPMSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:28:42 BST 2019	FR0000073272	132,65	EUR	34	BATE	0X6A000000000000ASPN7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:28:42 BST 2019	FR0000073272	132,65	EUR	6	CHIX	0X6A000000000000ASPN7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:30:58 BST 2019	FR0000073272	132,6	EUR	10	BATE	0X64000000000000ASPMT0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:33:41 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X64000000000000ASPMU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:33:41 BST 2019	FR0000073272	132,6	EUR	18	BATE	0X64000000000000ASPMU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:33:41 BST 2019	FR0000073272	132,6	EUR	79	BATE	0X67000000000000ASPMR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:33:41 BST 2019	FR0000073272	132,6	EUR	37	XPAR	0X67000000000000ASPMR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:33:41 BST 2019	FR0000073272	132,6	EUR	5	TRQX	0X6A000000000000ASPN95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:40:38 BST 2019	FR0000073272	132,85	EUR	7	CHIX	0X61000000000000ASPN5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:41:55 BST 2019	FR0000073272	132,85	EUR	13	TRQX	0X64000000000000ASPN07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:41:55 BST 2019	FR0000073272	132,85	EUR	35	CHIX	0X67000000000000ASPMUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:41:55 BST 2019	FR0000073272	132,85	EUR	41	XPAR	0X6A000000000000ASPNAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:41:55 BST 2019	FR0000073272	132,85	EUR	8	CHIX	0X6A000000000000ASPNAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:41:55 BST 2019	FR0000073272	132,85	EUR	35	BATE	0X6A000000000000ASPNAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:43:46 BST 2019	FR0000073272	132,8	EUR	6	BATE	0X67000000000000ASPMVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:48 BST 2019	FR0000073272	132,95	EUR	106	BATE	0X67000000000000ASPN1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:48 BST 2019	FR0000073272	132,95	EUR	30	CHIX	0X67000000000000ASPN1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:48 BST 2019	FR0000073272	132,95	EUR	41	XPAR	0X67000000000000ASPN1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:48 BST 2019	FR0000073272	132,95	EUR	7	CHIX	0X6A000000000000ASPNC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	11	TRQX	0X64000000000000ASPN1I	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	5	TRQX	0X64000000000000ASPN1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	28	BATE	0X64000000000000ASPN1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	135	XPAR	0X64000000000000ASPN1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	15	XPAR	0X67000000000000ASPN26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	73	BATE	0X67000000000000ASPN27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	5	XPAR	0X67000000000000ASPN28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:55 BST 2019	FR0000073272	132,9	EUR	27	XPAR	0X6A000000000000ASPNCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:47:58 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X6A000000000000ASPNCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:56:22 BST 2019	FR0000073272	132,85	EUR	7	CHIX	0X61000000000000ASPNA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:56:22 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000ASPN3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:56:22 BST 2019	FR0000073272	132,85	EUR	7	TRQX	0X64000000000000ASPN3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:56:22 BST 2019	FR0000073272	132,85	EUR	38	BATE	0X6A000000000000ASPNDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:58:54 BST 2019	FR0000073272	132,9	EUR	141	XPAR	0X64000000000000ASPN4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:58:54 BST 2019	FR0000073272	132,9	EUR	63	BATE	0X67000000000000ASPN3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:58:54 BST 2019	FR0000073272	132,9	EUR	29	CHIX	0X67000000000000ASPN3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 12:58:54 BST 2019	FR0000073272	132,9	EUR	38	XPAR	0X6A000000000000ASPNEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:13 BST 2019	FR0000073272	132,95	EUR	1	BATE	0X64000000000000ASPN5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:13 BST 2019	FR0000073272	132,95	EUR	26	BATE	0X64000000000000ASPN5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:14 BST 2019	FR0000073272	132,95	EUR	7	BATE	0X64000000000000ASPN5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:50 BST 2019	FR0000073272	132,9	EUR	16	XPAR	0X67000000000000ASPN4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:55 BST 2019	FR0000073272	132,9	EUR	7	CHIX	0X61000000000000ASPNC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:55 BST 2019	FR0000073272	132,9	EUR	121	BATE	0X67000000000000ASPN4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:55 BST 2019	FR0000073272	132,9	EUR	4	XPAR	0X67000000000000ASPN4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:55 BST 2019	FR0000073272	132,9	EUR	5	CHIX	0X6A000000000000ASPNES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:01:55 BST 2019	FR0000073272	132,9	EUR	33	BATE	0X6A000000000000ASPNET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:07:29 BST 2019	FR0000073272	132,85	EUR	11	TRQX	0X64000000000000ASPN6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:07:29 BST 2019	FR0000073272	132,85	EUR	28	BATE	0X64000000000000ASPN6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X64000000000000ASPN7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	39	XPAR	0X64000000000000ASPN7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	5	TRQX	0X64000000000000ASPN7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	27	XPAR	0X67000000000000ASPN61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	100	BATE	0X67000000000000ASPN62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,8	EUR	5	TRQX	0X6A000000000000ASPNG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:11:00 BST 2019	FR0000073272	132,75	EUR	23	BATE	0X6A000000000000ASPNGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	9	CHIX	0X61000000000000ASPNDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	13	TRQX	0X64000000000000ASPN7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	11	BATE	0X64000000000000ASPN7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	36	CHIX	0X67000000000000ASPN66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	10	BATE	0X6A000000000000ASPNGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	8	CHIX	0X6A000000000000ASPNGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:01 BST 2019	FR0000073272	132,75	EUR	46	XPAR	0X6A000000000000ASPNGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:12:58 BST 2019	FR0000073272	132,7	EUR	19	BATE	0X67000000000000ASPN68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:16:21 BST 2019	FR0000073272	132,7	EUR	16	BATE	0X67000000000000ASPN6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:22:14 BST 2019	FR0000073272	132,7	EUR	93	BATE	0X67000000000000ASPN95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:26:44 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X64000000000000ASPNCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	16	TRQX	0X64000000000000ASPNDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000ASPNDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	13	CHIX	0X67000000000000ASPNBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	27	CHIX	0X67000000000000ASPNBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	40	XPAR	0X6A000000000000ASPNML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:19 BST 2019	FR0000073272	132,85	EUR	10	CHIX	0X6A000000000000ASPNMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:20 BST 2019	FR0000073272	132,8	EUR	4	BATE	0X64000000000000ASPNDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:31:20 BST 2019	FR0000073272	132,8	EUR	36	BATE	0X6A000000000000ASPNMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:32:09 BST 2019	FR0000073272	132,85	EUR	10	TRQX	0X64000000000000ASPNE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:32:09 BST 2019	FR0000073272	132,85	EUR	1	TRQX	0X64000000000000ASPNE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:32:09 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X6A000000000000ASPNMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:32:09 BST 2019	FR0000073272	132,85	EUR	40	BATE	0X6A000000000000ASPNMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:35:44 BST 2019	FR0000073272	132,85	EUR	29	XPAR	0X67000000000000ASPNCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:36:45 BST 2019	FR0000073272	132,85	EUR	31	CHIX	0X67000000000000ASPNCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:36:45 BST 2019	FR0000073272	132,85	EUR	4	XPAR	0X67000000000000ASPNCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:36:45 BST 2019	FR0000073272	132,85	EUR	34	BATE	0X6A000000000000ASPNOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:36:45 BST 2019	FR0000073272	132,85	EUR	7	CHIX	0X6A000000000000ASPNOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	8	CHIX	0X61000000000000ASPNLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X64000000000000ASPNER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	3	TRQX	0X64000000000000ASPNES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	28	BATE	0X64000000000000ASPNET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	30	XPAR	0X64000000000000ASPNEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	131	BATE	0X67000000000000ASPNCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:13 BST 2019	FR0000073272	132,8	EUR	3	TRQX	0X6A000000000000ASPNOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:16 BST 2019	FR0000073272	132,75	EUR	10	TRQX	0X64000000000000ASPNEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:16 BST 2019	FR0000073272	132,75	EUR	31	CHIX	0X67000000000000ASPND2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:16 BST 2019	FR0000073272	132,75	EUR	7	CHIX	0X6A000000000000ASPNOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:37:16 BST 2019	FR0000073272	132,75	EUR	18	BATE	0X6A000000000000ASPNOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:40:04 BST 2019	FR0000073272	132,8	EUR	11	TRQX	0X64000000000000ASPNFM	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:41:01 BST 2019	FR0000073272	132,8	EUR	37	XPAR	0X64000000000000ASPNFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:41:01 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X64000000000000ASPNFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:41:11 BST 2019	FR0000073272	132,8	EUR	39	XPAR	0X64000000000000ASPNFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:41:11 BST 2019	FR0000073272	132,8	EUR	32	XPAR	0X6A000000000000ASPNPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:47 BST 2019	FR0000073272	132,85	EUR	22	XPAR	0X67000000000000ASPNEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	13	CHIX	0X61000000000000ASPNN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000ASPNGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X64000000000000ASPNGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	6	CHIX	0X67000000000000ASPNEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	34	BATE	0X6A000000000000ASPNQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:45:52 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X6A000000000000ASPNQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	100	XPAR	0X64000000000000ASPNHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	44	XPAR	0X64000000000000ASPNHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	3	TRQX	0X64000000000000ASPNHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	8	TRQX	0X64000000000000ASPNHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	51	BATE	0X64000000000000ASPNHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	165	BATE	0X67000000000000ASPNFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	7	TRQX	0X6A000000000000ASPNR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:49:03 BST 2019	FR0000073272	132,8	EUR	3	CHIX	0X6A000000000000ASPNR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:56:49 BST 2019	FR0000073272	132,8	EUR	2	BATE	0X64000000000000ASPNJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:57:05 BST 2019	FR0000073272	132,8	EUR	45	BATE	0X64000000000000ASPNJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:57:05 BST 2019	FR0000073272	132,8	EUR	6	BATE	0X67000000000000ASPNGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:58:51 BST 2019	FR0000073272	132,8	EUR	150	BATE	0X67000000000000ASPNHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:58:54 BST 2019	FR0000073272	132,8	EUR	41	BATE	0X67000000000000ASPNHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:58:57 BST 2019	FR0000073272	132,8	EUR	46	BATE	0X64000000000000ASPNK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:58:57 BST 2019	FR0000073272	132,8	EUR	33	BATE	0X67000000000000ASPNHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 13:58:57 BST 2019	FR0000073272	132,8	EUR	37	BATE	0X6A000000000000ASPNT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:01:09 BST 2019	FR0000073272	132,8	EUR	27	BATE	0X64000000000000ASPNKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:01:09 BST 2019	FR0000073272	132,8	EUR	96	BATE	0X67000000000000ASPNIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:01:09 BST 2019	FR0000073272	132,8	EUR	36	BATE	0X6A000000000000ASPNU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:03:31 BST 2019	FR0000073272	132,9	EUR	23	TRQX	0X64000000000000ASPNLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	66	XPAR	0X64000000000000ASPNLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	106	XPAR	0X64000000000000ASPNLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	129	BATE	0X67000000000000ASPNKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	78	BATE	0X67000000000000ASPNKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	57	XPAR	0X67000000000000ASPNKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	9	CHIX	0X6A000000000000ASPNUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:05 BST 2019	FR0000073272	133	EUR	53	XPAR	0X6A000000000000ASPNUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	15	CHIX	0X61000000000000ASPNT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	4	TRQX	0X64000000000000ASPNLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	15	TRQX	0X64000000000000ASPNLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	30	BATE	0X64000000000000ASPNM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	113	BATE	0X67000000000000ASPNKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	54	CHIX	0X67000000000000ASPNKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	28	XPAR	0X6A000000000000ASPNV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	3	TRQX	0X6A000000000000ASPNV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:35 BST 2019	FR0000073272	132,95	EUR	34	BATE	0X6A000000000000ASPNV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:36 BST 2019	FR0000073272	132,9	EUR	125	BATE	0X67000000000000ASPNKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:36 BST 2019	FR0000073272	132,9	EUR	33	CHIX	0X67000000000000ASPNKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:36 BST 2019	FR0000073272	132,9	EUR	38	XPAR	0X67000000000000ASPNKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:05:36 BST 2019	FR0000073272	132,9	EUR	11	CHIX	0X6A000000000000ASPNV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:07:32 BST 2019	FR0000073272	132,9	EUR	10	TRQX	0X64000000000000ASPNM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:07:32 BST 2019	FR0000073272	132,9	EUR	3	TRQX	0X64000000000000ASPNMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:08:21 BST 2019	FR0000073272	132,85	EUR	48	XPAR	0X6A000000000000ASPNVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:09:46 BST 2019	FR0000073272	132,9	EUR	3	TRQX	0X64000000000000ASPNMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:10:31 BST 2019	FR0000073272	132,95	EUR	3	TRQX	0X6A000000000000ASPO05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:12:36 BST 2019	FR0000073272	133,05	EUR	13	CHIX	0X61000000000000ASPNUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	4	TRQX	0X64000000000000ASPNNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	1	TRQX	0X64000000000000ASPNNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	13	TRQX	0X64000000000000ASPNNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	30	CHIX	0X67000000000000ASPNP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	7	TRQX	0X6A000000000000ASPO13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:15:47 BST 2019	FR0000073272	133	EUR	4	CHIX	0X6A000000000000ASPO14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	11	CHIX	0X61000000000000ASPNV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	125	XPAR	0X64000000000000ASPNO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	29	BATE	0X64000000000000ASPNO8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	132	BATE	0X67000000000000ASPNP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	35	BATE	0X6A000000000000ASPO1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:17:40 BST 2019	FR0000073272	132,95	EUR	20	XPAR	0X6A000000000000ASPO1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:18:26 BST 2019	FR0000073272	132,9	EUR	18	BATE	0X6A000000000000ASPO1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:18:50 BST 2019	FR0000073272	132,9	EUR	29	BATE	0X64000000000000ASPNOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:18:50 BST 2019	FR0000073272	132,9	EUR	16	BATE	0X6A000000000000ASPO1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:19:27 BST 2019	FR0000073272	132,9	EUR	3	TRQX	0X64000000000000ASPNOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:19:27 BST 2019	FR0000073272	132,9	EUR	13	TRQX	0X64000000000000ASPNOJ	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:20:52 BST 2019	FR0000073272	133	EUR	6	CHIX	0X6A000000000000ASPO24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:23:10 BST 2019	FR0000073272	133	EUR	11	TRQX	0X64000000000000ASPNPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:24:46 BST 2019	FR0000073272	133	EUR	59	BATE	0X67000000000000ASPNTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:26:28 BST 2019	FR0000073272	133	EUR	15	BATE	0X67000000000000ASPNTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:27:49 BST 2019	FR0000073272	133,05	EUR	79	BATE	0X67000000000000ASPNU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:27:54 BST 2019	FR0000073272	133,05	EUR	38	CHIX	0X67000000000000ASPNU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:11 BST 2019	FR0000073272	133,05	EUR	11	TRQX	0X64000000000000ASPNQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:11 BST 2019	FR0000073272	133,05	EUR	3	TRQX	0X6A000000000000ASPO3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:11 BST 2019	FR0000073272	133,05	EUR	6	CHIX	0X6A000000000000ASPO3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:18 BST 2019	FR0000073272	133	EUR	27	BATE	0X64000000000000ASPNQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:18 BST 2019	FR0000073272	133	EUR	49	BATE	0X67000000000000ASPNUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:30:18 BST 2019	FR0000073272	133	EUR	34	BATE	0X6A000000000000ASPO3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:31:11 BST 2019	FR0000073272	133	EUR	12	XPAR	0X67000000000000ASPNV3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:31:41 BST 2019	FR0000073272	133	EUR	30	BATE	0X64000000000000ASPNQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:31:41 BST 2019	FR0000073272	133	EUR	33	BATE	0X6A000000000000ASPO48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:32:55 BST 2019	FR0000073272	133,05	EUR	32	CHIX	0X67000000000000ASPO0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:33:52 BST 2019	FR0000073272	133	EUR	21	XPAR	0X67000000000000ASPO0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:00 BST 2019	FR0000073272	133	EUR	58	BATE	0X67000000000000ASPO11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:00 BST 2019	FR0000073272	133	EUR	78	BATE	0X67000000000000ASPO12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	8	CHIX	0X61000000000000ASPO3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	3	TRQX	0X64000000000000ASPNRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	11	TRQX	0X64000000000000ASPNRS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	41	XPAR	0X67000000000000ASPO1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	25	XPAR	0X6A000000000000ASPO57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	3	TRQX	0X6A000000000000ASPO58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:35:43 BST 2019	FR0000073272	133	EUR	34	BATE	0X6A000000000000ASPO59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:37:12 BST 2019	FR0000073272	132,95	EUR	4	BATE	0X67000000000000ASPO4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:38:35 BST 2019	FR0000073272	132,95	EUR	20	XPAR	0X64000000000000ASPNSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:39:34 BST 2019	FR0000073272	133	EUR	7	TRQX	0X6A000000000000ASPO5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:41:41 BST 2019	FR0000073272	133	EUR	36	BATE	0X64000000000000ASPNTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:41:41 BST 2019	FR0000073272	133	EUR	256	XPAR	0X64000000000000ASPNTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:41:41 BST 2019	FR0000073272	133	EUR	30	XPAR	0X67000000000000ASPO5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:41:41 BST 2019	FR0000073272	133	EUR	33	BATE	0X6A000000000000ASPO6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:42:43 BST 2019	FR0000073272	132,95	EUR	10	BATE	0X67000000000000ASPO5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:03 BST 2019	FR0000073272	132,95	EUR	1	CHIX	0X67000000000000ASPO6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:07 BST 2019	FR0000073272	132,95	EUR	10	XPAR	0X64000000000000ASPNTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:07 BST 2019	FR0000073272	132,95	EUR	17	BATE	0X67000000000000ASPO6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:08 BST 2019	FR0000073272	132,95	EUR	76	BATE	0X67000000000000ASPO6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	9	CHIX	0X61000000000000ASPO73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	11	TRQX	0X64000000000000ASPNU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	6	TRQX	0X64000000000000ASPNU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X64000000000000ASPNU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	30	CHIX	0X67000000000000ASPO74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	78	BATE	0X67000000000000ASPO75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	36	XPAR	0X6A000000000000ASPO7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:45:24 BST 2019	FR0000073272	132,95	EUR	6	CHIX	0X6A000000000000ASPO7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:48:02 BST 2019	FR0000073272	133	EUR	3	TRQX	0X6A000000000000ASPO8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:49:18 BST 2019	FR0000073272	132,95	EUR	113	BATE	0X67000000000000ASPO83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:50:25 BST 2019	FR0000073272	133	EUR	47	BATE	0X64000000000000ASPNUT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:50:25 BST 2019	FR0000073272	133	EUR	134	BATE	0X67000000000000ASPO88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	6	CHIX	0X61000000000000ASPO8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	167	XPAR	0X64000000000000ASPNV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	7	TRQX	0X64000000000000ASPNV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	58	BATE	0X67000000000000ASPO8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	11	XPAR	0X67000000000000ASPO8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	40	CHIX	0X67000000000000ASPO8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	14	XPAR	0X67000000000000ASPO8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	41	BATE	0X6A000000000000ASPO9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:51:29 BST 2019	FR0000073272	132,95	EUR	46	XPAR	0X6A000000000000ASPO9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:53:58 BST 2019	FR0000073272	133	EUR	5	TRQX	0X64000000000000ASPNVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:53:58 BST 2019	FR0000073272	133	EUR	28	TRQX	0X64000000000000ASPNVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:53:58 BST 2019	FR0000073272	133	EUR	38	BATE	0X64000000000000ASPNVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:53:58 BST 2019	FR0000073272	133	EUR	3	TRQX	0X6A000000000000ASPO9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:53:58 BST 2019	FR0000073272	133	EUR	12	CHIX	0X6A000000000000ASPO9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:56:52 BST 2019	FR0000073272	133	EUR	4	TRQX	0X64000000000000ASPO0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:56:52 BST 2019	FR0000073272	133	EUR	19	TRQX	0X64000000000000ASPO0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:56:52 BST 2019	FR0000073272	133	EUR	129	BATE	0X67000000000000ASPO9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:56:52 BST 2019	FR0000073272	133	EUR	6	CHIX	0X6A000000000000ASPOAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:56:53 BST 2019	FR0000073272	132,95	EUR	38	BATE	0X6A000000000000ASPOAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:57:46 BST 2019	FR0000073272	133,1	EUR	176	XPAR	0X64000000000000ASPO0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:57:46 BST 2019	FR0000073272	133,1	EUR	36	XPAR	0X67000000000000ASPOA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:57:46 BST 2019	FR0000073272	133,1	EUR	33	XPAR	0X6A000000000000ASPOAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:59:50 BST 2019	FR0000073272	133,1	EUR	15	TRQX	0X64000000000000ASPO1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:59:50 BST 2019	FR0000073272	133,1	EUR	3	TRQX	0X64000000000000ASPO1G	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 14:59:50 BST 2019	FR0000073272	133,1	EUR	26	XPAR	0X6A000000000000ASPOAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:03:12 BST 2019	FR0000073272	133,05	EUR	14	BATE	0X64000000000000ASPO2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:03:12 BST 2019	FR0000073272	133,05	EUR	34	BATE	0X6A000000000000ASPOBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:03:14 BST 2019	FR0000073272	133,05	EUR	16	BATE	0X64000000000000ASPO2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:03:14 BST 2019	FR0000073272	133,05	EUR	111	BATE	0X67000000000000ASPOB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	17	CHIX	0X61000000000000ASPOF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	3	TRQX	0X64000000000000ASPO36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	16	TRQX	0X64000000000000ASPO37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	32	BATE	0X64000000000000ASPO38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	54	CHIX	0X67000000000000ASPOBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	5	TRQX	0X6A000000000000ASPOBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	36	BATE	0X6A000000000000ASPOBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	11	CHIX	0X6A000000000000ASPOBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:05:06 BST 2019	FR0000073272	133,15	EUR	28	XPAR	0X6A000000000000ASPOBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:35 BST 2019	FR0000073272	133,1	EUR	149	XPAR	0X64000000000000ASPO4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:35 BST 2019	FR0000073272	133,1	EUR	65	BATE	0X67000000000000ASPOD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:35 BST 2019	FR0000073272	133,1	EUR	24	XPAR	0X67000000000000ASPOD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	13	CHIX	0X61000000000000ASPOIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	25	BATE	0X64000000000000ASPO4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	3	TRQX	0X64000000000000ASPO4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	148	XPAR	0X64000000000000ASPO4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	12	TRQX	0X64000000000000ASPO50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	38	CHIX	0X67000000000000ASPODB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	3	CHIX	0X67000000000000ASPODC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	15	BATE	0X67000000000000ASPODD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133	EUR	85	BATE	0X67000000000000ASPODE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	36	BATE	0X6A000000000000ASPOCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	6	CHIX	0X6A000000000000ASPOCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:09:38 BST 2019	FR0000073272	133,05	EUR	3	TRQX	0X6A000000000000ASPOCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:10:40 BST 2019	FR0000073272	133,1	EUR	31	XPAR	0X67000000000000ASPODS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:10:40 BST 2019	FR0000073272	133,1	EUR	28	XPAR	0X6A000000000000ASPODF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:12:54 BST 2019	FR0000073272	133,05	EUR	11	CHIX	0X61000000000000ASPOLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:12:54 BST 2019	FR0000073272	133,05	EUR	31	CHIX	0X67000000000000ASPOFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:22 BST 2019	FR0000073272	133,05	EUR	4	TRQX	0X64000000000000ASPO85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:22 BST 2019	FR0000073272	133,05	EUR	7	CHIX	0X6A000000000000ASPOFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	11	CHIX	0X61000000000000ASPOMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	133	XPAR	0X64000000000000ASPO8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	29	XPAR	0X67000000000000ASPOGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	33	CHIX	0X67000000000000ASPOGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	22	BATE	0X6A000000000000ASPOFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:13:43 BST 2019	FR0000073272	132,95	EUR	77	XPAR	0X6A000000000000ASPOG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	21	BATE	0X64000000000000ASPO9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	10	TRQX	0X64000000000000ASPO9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	3	TRQX	0X64000000000000ASPO9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	62	BATE	0X67000000000000ASPOI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	29	BATE	0X67000000000000ASPOI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	9	CHIX	0X6A000000000000ASPOH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:33 BST 2019	FR0000073272	132,9	EUR	5	TRQX	0X6A000000000000ASPOHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:38 BST 2019	FR0000073272	132,85	EUR	15	BATE	0X64000000000000ASPO9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:38 BST 2019	FR0000073272	132,85	EUR	83	BATE	0X67000000000000ASPOI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:15:38 BST 2019	FR0000073272	132,85	EUR	16	BATE	0X6A000000000000ASPOHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	7	CHIX	0X61000000000000ASPOP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	13	TRQX	0X64000000000000ASPOA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	61	XPAR	0X64000000000000ASPOA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	9	CHIX	0X67000000000000ASPOIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	21	XPAR	0X67000000000000ASPOIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:03 BST 2019	FR0000073272	132,85	EUR	36	XPAR	0X6A000000000000ASPOHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:17:54 BST 2019	FR0000073272	132,8	EUR	20	XPAR	0X67000000000000ASPOJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	42	XPAR	0X64000000000000ASPOB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	4	TRQX	0X64000000000000ASPOB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	5	TRQX	0X64000000000000ASPOB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	7	CHIX	0X67000000000000ASPOJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	71	BATE	0X67000000000000ASPOJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	5	CHIX	0X6A000000000000ASPOI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:18:28 BST 2019	FR0000073272	132,8	EUR	3	TRQX	0X6A000000000000ASPOI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:19:46 BST 2019	FR0000073272	132,75	EUR	6	CHIX	0X67000000000000ASPOK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:19:46 BST 2019	FR0000073272	132,75	EUR	11	BATE	0X6A000000000000ASPOIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:19:52 BST 2019	FR0000073272	132,75	EUR	6	CHIX	0X61000000000000ASPOQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:19:52 BST 2019	FR0000073272	132,75	EUR	21	XPAR	0X67000000000000ASPOK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:19:52 BST 2019	FR0000073272	132,75	EUR	4	CHIX	0X6A000000000000ASPOIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:07 BST 2019	FR0000073272	132,7	EUR	21	BATE	0X67000000000000ASPOKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:07 BST 2019	FR0000073272	132,70	EUR	16	BATE	0X6A000000000000ASPOIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:09 BST 2019	FR0000073272	132,70	EUR	16	BATE	0X64000000000000ASPOBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:09 BST 2019	FR0000073272	132,70	EUR	8	TRQX	0X64000000000000ASPOBP	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:09 BST 2019	FR0000073272	132,70	EUR	83	BATE	0X67000000000000ASPOKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:09 BST 2019	FR0000073272	132,70	EUR	5	TRQX	0X6A000000000000ASPOIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:20:15 BST 2019	FR0000073272	132,70	EUR	14	BATE	0X64000000000000ASPOBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:35 BST 2019	FR0000073272	132,75	EUR	36	XPAR	0X67000000000000ASPOL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:36 BST 2019	FR0000073272	132,70	EUR	5	CHIX	0X6A000000000000ASPOJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:56 BST 2019	FR0000073272	132,65	EUR	4	CHIX	0X61000000000000ASPORA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:56 BST 2019	FR0000073272	132,65	EUR	4	TRQX	0X64000000000000ASPOC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:56 BST 2019	FR0000073272	132,65	EUR	4	TRQX	0X64000000000000ASPOC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:57 BST 2019	FR0000073272	132,65	EUR	3	BATE	0X64000000000000ASPOC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:21:57 BST 2019	FR0000073272	132,65	EUR	76	XPAR	0X64000000000000ASPOC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:22:04 BST 2019	FR0000073272	132,60	EUR	48	BATE	0X67000000000000ASPOL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:22:04 BST 2019	FR0000073272	132,60	EUR	15	BATE	0X67000000000000ASPOL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:22:04 BST 2019	FR0000073272	132,60	EUR	22	BATE	0X6A000000000000ASPOJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:22:38 BST 2019	FR0000073272	132,60	EUR	15	CHIX	0X67000000000000ASPOLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:22:39 BST 2019	FR0000073272	132,60	EUR	2	CHIX	0X67000000000000ASPOLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:23:33 BST 2019	FR0000073272	132,55	EUR	4	CHIX	0X61000000000000ASPORQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:23:33 BST 2019	FR0000073272	132,55	EUR	43	XPAR	0X64000000000000ASPOD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:23:33 BST 2019	FR0000073272	132,55	EUR	2	BATE	0X6A000000000000ASPOK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:23:42 BST 2019	FR0000073272	132,55	EUR	11	XPAR	0X64000000000000ASPOD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:27:48 BST 2019	FR0000073272	132,65	EUR	30	BATE	0X64000000000000ASPOEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:27:58 BST 2019	FR0000073272	132,60	EUR	24	XPAR	0X64000000000000ASPOES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:27:59 BST 2019	FR0000073272	132,60	EUR	5	TRQX	0X64000000000000ASPOET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:27:59 BST 2019	FR0000073272	132,60	EUR	3	CHIX	0X6A000000000000ASPOM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:28:30 BST 2019	FR0000073272	132,55	EUR	5	CHIX	0X61000000000000ASPOTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:28:30 BST 2019	FR0000073272	132,55	EUR	27	BATE	0X64000000000000ASPOF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:28:30 BST 2019	FR0000073272	132,55	EUR	7	XPAR	0X64000000000000ASPOF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:28:30 BST 2019	FR0000073272	132,55	EUR	11	CHIX	0X67000000000000ASPON0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:28:30 BST 2019	FR0000073272	132,55	EUR	15	BATE	0X6A000000000000ASPOMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:31:01 BST 2019	FR0000073272	132,55	EUR	32	XPAR	0X67000000000000ASPONH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:32:07 BST 2019	FR0000073272	132,55	EUR	33	XPAR	0X64000000000000ASPOG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:32:07 BST 2019	FR0000073272	132,55	EUR	111	BATE	0X67000000000000ASPONQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:33:11 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPONN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:33:16 BST 2019	FR0000073272	132,50	EUR	219	BATE	0X6A000000000000ASPONO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:33:29 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPONP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:33:30 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPONQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:33:30 BST 2019	FR0000073272	132,55	EUR	141	XPAR	0X6A000000000000ASPONR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:34:27 BST 2019	FR0000073272	132,50	EUR	246	BATE	0X6A000000000000ASPONV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:35:28 BST 2019	FR0000073272	132,60	EUR	207	XPAR	0X6A000000000000ASPOO8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:35:28 BST 2019	FR0000073272	132,60	EUR	127	XPAR	0X6A000000000000ASPOO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:35:28 BST 2019	FR0000073272	132,60	EUR	99	XPAR	0X6A000000000000ASPOOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:35:28 BST 2019	FR0000073272	132,60	EUR	1	XPAR	0X6A000000000000ASPOOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:35:30 BST 2019	FR0000073272	132,55	EUR	110	XPAR	0X64000000000000ASPOHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:08 BST 2019	FR0000073272	132,55	EUR	25	XPAR	0X64000000000000ASPOHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:08 BST 2019	FR0000073272	132,55	EUR	33	CHIX	0X67000000000000ASPOOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:20 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:26 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:28 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:35 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:36:48 BST 2019	FR0000073272	132,50	EUR	32	BATE	0X6A000000000000ASPOOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:00 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:20 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:22 BST 2019	FR0000073272	132,55	EUR	137	XPAR	0X6A000000000000ASPOP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:26 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:27 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:33 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:33 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:33 BST 2019	FR0000073272	132,55	EUR	35	XPAR	0X6A000000000000ASPOP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:37:50 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:38:00 BST 2019	FR0000073272	132,55	EUR	100	XPAR	0X6A000000000000ASPOPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:38:41 BST 2019	FR0000073272	132,55	EUR	27	BATE	0X64000000000000ASPOI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:38:41 BST 2019	FR0000073272	132,55	EUR	49	BATE	0X6A000000000000ASPOPS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:04 BST 2019	FR0000073272	132,60	EUR	572	XPAR	0X6A000000000000ASPOQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:04 BST 2019	FR0000073272	132,60	EUR	25	XPAR	0X6A000000000000ASPOQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:09 BST 2019	FR0000073272	132,60	EUR	46	XPAR	0X6A000000000000ASPOQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:09 BST 2019	FR0000073272	132,60	EUR	3	TRQX	0X6A000000000000ASPOQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:13 BST 2019	FR0000073272	132,60	EUR	100	XPAR	0X6A000000000000ASPOQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:13 BST 2019	FR0000073272	132,60	EUR	100	XPAR	0X6A000000000000ASPOQ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:13 BST 2019	FR0000073272	132,60	EUR	100	XPAR	0X6A000000000000ASPOQ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:13 BST 2019	FR0000073272	132,60	EUR	100	XPAR	0X6A000000000000ASPOQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:13 BST 2019	FR0000073272	132,60	EUR	100	XPAR	0X6A000000000000ASPOQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:55 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:55 BST 2019	FR0000073272	132,65	EUR	325	XPAR	0X6A000000000000ASPOQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:55 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:39:56 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQI	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:00 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:02 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:03 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:04 BST 2019	FR0000073272	132,65	EUR	154	XPAR	0X6A000000000000ASPOQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:25 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:25 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:25 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:25 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X6A000000000000ASPOQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:25 BST 2019	FR0000073272	132,65	EUR	83	XPAR	0X6A000000000000ASPOQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:37 BST 2019	FR0000073272	132,60	EUR	19	TRQX	0X64000000000000ASPOIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:37 BST 2019	FR0000073272	132,60	EUR	152	BATE	0X67000000000000ASPOQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:37 BST 2019	FR0000073272	132,60	EUR	3	CHIX	0X6A000000000000ASPOR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:37 BST 2019	FR0000073272	132,60	EUR	56	XPAR	0X6A000000000000ASPOR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:40:37 BST 2019	FR0000073272	132,60	EUR	669	XPAR	0X6A000000000000ASPOR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:41:05 BST 2019	FR0000073272	132,55	EUR	12	XPAR	0X64000000000000ASPOJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:41:13 BST 2019	FR0000073272	132,55	EUR	8	XPAR	0X64000000000000ASPOJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:43:59 BST 2019	FR0000073272	132,75	EUR	95	XPAR	0X6A000000000000ASPORF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:43:59 BST 2019	FR0000073272	132,75	EUR	100	XPAR	0X6A000000000000ASPORG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:44:53 BST 2019	FR0000073272	132,80	EUR	16	TRQX	0X64000000000000ASPOK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:44:55 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPORH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:14 BST 2019	FR0000073272	132,80	EUR	55	XPAR	0X6A000000000000ASPORO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:15 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPORP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPORS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPORT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPORU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	56	XPAR	0X6A000000000000ASPORV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	90	XPAR	0X6A000000000000ASPOS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:27 BST 2019	FR0000073272	132,80	EUR	196	XPAR	0X6A000000000000ASPOS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:28 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:28 BST 2019	FR0000073272	132,80	EUR	157	XPAR	0X6A000000000000ASPOS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:28 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:28 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:28 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPOS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:31 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPOS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:31 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:31 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:31 BST 2019	FR0000073272	132,80	EUR	203	XPAR	0X6A000000000000ASPOSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:35 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPOSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	39	XPAR	0X6A000000000000ASPOSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	85	XPAR	0X6A000000000000ASPOSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPOSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:38 BST 2019	FR0000073272	132,80	EUR	15	XPAR	0X6A000000000000ASPOSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	7	CHIX	0X61000000000000ASPP42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	147	XPAR	0X64000000000000ASPOKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	33	XPAR	0X64000000000000ASPOKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	8	XPAR	0X64000000000000ASPOKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	132	BATE	0X67000000000000ASPOR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	38	CHIX	0X67000000000000ASPOR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,80	EUR	205	XPAR	0X6A000000000000ASPOSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,80	EUR	102	XPAR	0X6A000000000000ASPOSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,80	EUR	31	XPAR	0X6A000000000000ASPOSO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	3	TRQX	0X6A000000000000ASPOSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	962	XPAR	0X6A000000000000ASPOSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:42 BST 2019	FR0000073272	132,75	EUR	43	BATE	0X6A000000000000ASPOSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	16	TRQX	0X64000000000000ASPOKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	4	TRQX	0X64000000000000ASPOKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	27	BATE	0X64000000000000ASPOKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,65	EUR	149	XPAR	0X64000000000000ASPOKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,65	EUR	39	XPAR	0X64000000000000ASPOKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	51	BATE	0X67000000000000ASPOR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	32	XPAR	0X6A000000000000ASPOST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:45:47 BST 2019	FR0000073272	132,70	EUR	5	CHIX	0X6A000000000000ASPOSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:46:01 BST 2019	FR0000073272	132,65	EUR	37	BATE	0X6A000000000000ASPOT1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:09 BST 2019	FR0000073272	132,70	EUR	4	XPAR	0X6A000000000000ASPOTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:09 BST 2019	FR0000073272	132,70	EUR	23	XPAR	0X6A000000000000ASPOTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:09 BST 2019	FR0000073272	132,70	EUR	75	XPAR	0X6A000000000000ASPOTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:09 BST 2019	FR0000073272	132,70	EUR	154	XPAR	0X6A000000000000ASPOTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:09 BST 2019	FR0000073272	132,70	EUR	77	XPAR	0X6A000000000000ASPOTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:16 BST 2019	FR0000073272	132,70	EUR	66	XPAR	0X6A000000000000ASPOTH	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:47:16 BST 2019	FR0000073272	132,70	EUR	5	XPAR	0X6A000000000000ASPOTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:48:28 BST 2019	FR0000073272	132,75	EUR	22	XPAR	0X64000000000000ASPOLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:48:28 BST 2019	FR0000073272	132,75	EUR	26	XPAR	0X67000000000000ASPORN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:48:29 BST 2019	FR0000073272	132,75	EUR	100	XPAR	0X6A000000000000ASPOTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:02 BST 2019	FR0000073272	132,80	EUR	3	TRQX	0X6A000000000000ASPOU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:02 BST 2019	FR0000073272	132,80	EUR	117	XPAR	0X6A000000000000ASPOU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	14	BATE	0X64000000000000ASPOM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	17	BATE	0X64000000000000ASPOM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	2297	XPAR	0X6A000000000000ASPOU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:32 BST 2019	FR0000073272	132,80	EUR	90	XPAR	0X6A000000000000ASPOUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:33 BST 2019	FR0000073272	132,80	EUR	96	XPAR	0X6A000000000000ASPOUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:43 BST 2019	FR0000073272	132,75	EUR	6	BATE	0X67000000000000ASPOSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:51:44 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPOUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:52:26 BST 2019	FR0000073272	132,85	EUR	122	XPAR	0X6A000000000000ASPOUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:52:26 BST 2019	FR0000073272	132,85	EUR	59	XPAR	0X6A000000000000ASPOUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:52:26 BST 2019	FR0000073272	132,85	EUR	4	XPAR	0X6A000000000000ASPOUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:52:26 BST 2019	FR0000073272	132,85	EUR	76	XPAR	0X6A000000000000ASPOUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:52:26 BST 2019	FR0000073272	132,85	EUR	54	XPAR	0X6A000000000000ASPOUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	10	CHIX	0X61000000000000ASPP5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	36	XPAR	0X64000000000000ASPOML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	4	TRQX	0X64000000000000ASPOMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	23	XPAR	0X67000000000000ASPOSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	153	BATE	0X67000000000000ASPOSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	38	CHIX	0X67000000000000ASPOSO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	1	CHIX	0X67000000000000ASPOSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	7	CHIX	0X6A000000000000ASPOUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	193	XPAR	0X6A000000000000ASPOUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	55	XPAR	0X6A000000000000ASPOV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPOV2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:15 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPOV3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:22 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:22 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:22 BST 2019	FR0000073272	132,95	EUR	146	XPAR	0X6A000000000000ASPOV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPOVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:31 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPOVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:36 BST 2019	FR0000073272	132,95	EUR	53	XPAR	0X6A000000000000ASPOVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:40 BST 2019	FR0000073272	132,95	EUR	200	XPAR	0X6A000000000000ASPOVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:40 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:40 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:40 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPOVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:45 BST 2019	FR0000073272	132,95	EUR	58	XPAR	0X6A000000000000ASPOVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:49 BST 2019	FR0000073272	132,95	EUR	218	XPAR	0X6A000000000000ASPOVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:53:49 BST 2019	FR0000073272	132,95	EUR	62	XPAR	0X6A000000000000ASPOVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:08 BST 2019	FR0000073272	132,90	EUR	6	TRQX	0X64000000000000ASPON6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:08 BST 2019	FR0000073272	132,90	EUR	21	XPAR	0X67000000000000ASPOT0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:08 BST 2019	FR0000073272	132,90	EUR	32	XPAR	0X6A000000000000ASPOVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:22 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPOVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:22 BST 2019	FR0000073272	132,90	EUR	58	XPAR	0X6A000000000000ASPOVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:22 BST 2019	FR0000073272	132,90	EUR	114	XPAR	0X6A000000000000ASPOVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:29 BST 2019	FR0000073272	132,90	EUR	99	XPAR	0X6A000000000000ASPOVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:29 BST 2019	FR0000073272	132,90	EUR	86	XPAR	0X6A000000000000ASPOVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:29 BST 2019	FR0000073272	132,90	EUR	104	XPAR	0X6A000000000000ASPP00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:51 BST 2019	FR0000073272	132,90	EUR	94	XPAR	0X6A000000000000ASPP01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:51 BST 2019	FR0000073272	132,90	EUR	14	XPAR	0X6A000000000000ASPP02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:54:51 BST 2019	FR0000073272	132,90	EUR	43	XPAR	0X6A000000000000ASPP03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	8	CHIX	0X61000000000000ASPP6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	22	CHIX	0X67000000000000ASPOTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	10	CHIX	0X67000000000000ASPOTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	99	XPAR	0X6A000000000000ASPP0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:04 BST 2019	FR0000073272	132,95	EUR	10	XPAR	0X6A000000000000ASPP0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:06 BST 2019	FR0000073272	132,95	EUR	37	XPAR	0X6A000000000000ASPP0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:06 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP0T	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	58	XPAR	0X6A000000000000ASPP0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	99	XPAR	0X6A000000000000ASPP11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	205	XPAR	0X6A000000000000ASPP13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPP14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPP15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:08 BST 2019	FR0000073272	132,95	EUR	103	XPAR	0X6A000000000000ASPP16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:11 BST 2019	FR0000073272	132,95	EUR	99	XPAR	0X6A000000000000ASPP17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:22 BST 2019	FR0000073272	132,95	EUR	99	XPAR	0X6A000000000000ASPP18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	114	XPAR	0X64000000000000ASPOOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	10	TRQX	0X64000000000000ASPOOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	20	XPAR	0X64000000000000ASPOOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	29	BATE	0X64000000000000ASPOOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	33	XPAR	0X6A000000000000ASPP19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	3	TRQX	0X6A000000000000ASPP1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	380	XPAR	0X6A000000000000ASPP1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	500	XPAR	0X6A000000000000ASPP1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:57:37 BST 2019	FR0000073272	132,90	EUR	82	XPAR	0X6A000000000000ASPP1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:00 BST 2019	FR0000073272	132,85	EUR	72	BATE	0X67000000000000ASPOU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:13 BST 2019	FR0000073272	132,90	EUR	194	XPAR	0X6A000000000000ASPP1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:13 BST 2019	FR0000073272	132,90	EUR	83	XPAR	0X6A000000000000ASPP1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:13 BST 2019	FR0000073272	132,90	EUR	11	XPAR	0X6A000000000000ASPP1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:13 BST 2019	FR0000073272	132,90	EUR	48	XPAR	0X6A000000000000ASPP1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:58:13 BST 2019	FR0000073272	132,90	EUR	130	XPAR	0X6A000000000000ASPP1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:11 BST 2019	FR0000073272	132,85	EUR	54	BATE	0X67000000000000ASPOUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:11 BST 2019	FR0000073272	132,85	EUR	30	BATE	0X6A000000000000ASPP1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	9	CHIX	0X61000000000000ASPP7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X64000000000000ASPOP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	46	XPAR	0X64000000000000ASPOP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	38	CHIX	0X67000000000000ASPOUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	7	CHIX	0X6A000000000000ASPP1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	4	BATE	0X6A000000000000ASPP1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:17 BST 2019	FR0000073272	132,85	EUR	275	XPAR	0X6A000000000000ASPP1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:25 BST 2019	FR0000073272	132,85	EUR	58	XPAR	0X6A000000000000ASPP1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:25 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPP1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:25 BST 2019	FR0000073272	132,85	EUR	149	XPAR	0X6A000000000000ASPP1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:25 BST 2019	FR0000073272	132,85	EUR	137	XPAR	0X6A000000000000ASPP20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:25 BST 2019	FR0000073272	132,85	EUR	18	XPAR	0X6A000000000000ASPP21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:27 BST 2019	FR0000073272	132,80	EUR	12	BATE	0X64000000000000ASPOPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:51 BST 2019	FR0000073272	132,80	EUR	39	XPAR	0X64000000000000ASPOPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:51 BST 2019	FR0000073272	132,80	EUR	4	TRQX	0X64000000000000ASPOPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:51 BST 2019	FR0000073272	132,80	EUR	424	XPAR	0X6A000000000000ASPP27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 15:59:51 BST 2019	FR0000073272	132,80	EUR	4	TRQX	0X6A000000000000ASPP28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:00:06 BST 2019	FR0000073272	132,75	EUR	72	BATE	0X67000000000000ASPOUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:00:49 BST 2019	FR0000073272	132,80	EUR	7	XPAR	0X6A000000000000ASPP2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:00:55 BST 2019	FR0000073272	132,80	EUR	11	XPAR	0X6A000000000000ASPP2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:01:13 BST 2019	FR0000073272	132,80	EUR	8	XPAR	0X6A000000000000ASPP2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:39 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:39 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:39 BST 2019	FR0000073272	132,95	EUR	37	XPAR	0X6A000000000000ASPP3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:40 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:42 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:42 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:43 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:43 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:45 BST 2019	FR0000073272	132,95	EUR	161	XPAR	0X6A000000000000ASPP3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:45 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:48 BST 2019	FR0000073272	132,95	EUR	57	XPAR	0X6A000000000000ASPP3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:48 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:48 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:55 BST 2019	FR0000073272	132,95	EUR	54	XPAR	0X6A000000000000ASPP40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:02:55 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:01 BST 2019	FR0000073272	132,95	EUR	196	XPAR	0X6A000000000000ASPP42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:03 BST 2019	FR0000073272	132,95	EUR	50	XPAR	0X6A000000000000ASPP43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:04 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:04 BST 2019	FR0000073272	132,95	EUR	55	XPAR	0X6A000000000000ASPP45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:12 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:12 BST 2019	FR0000073272	132,95	EUR	54	XPAR	0X6A000000000000ASPP47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:12 BST 2019	FR0000073272	132,95	EUR	125	XPAR	0X6A000000000000ASPP48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:12 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:12 BST 2019	FR0000073272	132,95	EUR	205	XPAR	0X6A000000000000ASPP4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:22 BST 2019	FR0000073272	132,95	EUR	201	XPAR	0X6A000000000000ASPP4B	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:53 BST 2019	FR0000073272	133,00	EUR	130	XPAR	0X64000000000000ASPOQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:53 BST 2019	FR0000073272	133,00	EUR	33	XPAR	0X67000000000000ASPOVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:53 BST 2019	FR0000073272	133,00	EUR	1743	XPAR	0X6A000000000000ASPP4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:53 BST 2019	FR0000073272	133,00	EUR	41	BATE	0X6A000000000000ASPP4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:55 BST 2019	FR0000073272	132,95	EUR	13	TRQX	0X64000000000000ASPOQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:55 BST 2019	FR0000073272	132,95	EUR	22	XPAR	0X64000000000000ASPOQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:55 BST 2019	FR0000073272	132,95	EUR	25	XPAR	0X64000000000000ASPOQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:55 BST 2019	FR0000073272	132,95	EUR	5	CHIX	0X6A000000000000ASPP4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:03:55 BST 2019	FR0000073272	132,95	EUR	48	XPAR	0X6A000000000000ASPP4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:04:39 BST 2019	FR0000073272	132,95	EUR	1	XPAR	0X6A000000000000ASPP4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:04:39 BST 2019	FR0000073272	132,95	EUR	210	XPAR	0X6A000000000000ASPP4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:04:39 BST 2019	FR0000073272	132,95	EUR	212	XPAR	0X6A000000000000ASPP4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	142	XPAR	0X64000000000000ASPORD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	288	XPAR	0X6A000000000000ASPP5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	13	CHIX	0X6A000000000000ASPP5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	5	XPAR	0X6A000000000000ASPP5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:52 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:58 BST 2019	FR0000073272	132,95	EUR	200	XPAR	0X6A000000000000ASPP5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:05:58 BST 2019	FR0000073272	132,95	EUR	80	XPAR	0X6A000000000000ASPP5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:31 BST 2019	FR0000073272	132,95	EUR	115	XPAR	0X6A000000000000ASPP5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:31 BST 2019	FR0000073272	132,95	EUR	19	XPAR	0X6A000000000000ASPP5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:43 BST 2019	FR0000073272	132,95	EUR	152	XPAR	0X6A000000000000ASPP5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:43 BST 2019	FR0000073272	132,95	EUR	29	XPAR	0X6A000000000000ASPP60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:43 BST 2019	FR0000073272	132,95	EUR	103	XPAR	0X6A000000000000ASPP61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:43 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:43 BST 2019	FR0000073272	132,95	EUR	64	XPAR	0X6A000000000000ASPP63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:44 BST 2019	FR0000073272	132,90	EUR	29	BATE	0X64000000000000ASPOS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:44 BST 2019	FR0000073272	132,90	EUR	18	BATE	0X67000000000000ASPP0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:06:44 BST 2019	FR0000073272	132,90	EUR	37	BATE	0X6A000000000000ASPP6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:26 BST 2019	FR0000073272	132,95	EUR	20	XPAR	0X6A000000000000ASPP70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:26 BST 2019	FR0000073272	132,95	EUR	46	XPAR	0X6A000000000000ASPP71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:26 BST 2019	FR0000073272	132,95	EUR	82	XPAR	0X6A000000000000ASPP72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:26 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:26 BST 2019	FR0000073272	132,95	EUR	49	XPAR	0X6A000000000000ASPP74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:07:30 BST 2019	FR0000073272	132,90	EUR	20	XPAR	0X67000000000000ASPP0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:08:07 BST 2019	FR0000073272	132,95	EUR	211	XPAR	0X6A000000000000ASPP77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:09:22 BST 2019	FR0000073272	133,00	EUR	763	XPAR	0X6A000000000000ASPP7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:09:22 BST 2019	FR0000073272	133,00	EUR	266	XPAR	0X6A000000000000ASPP7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:09:22 BST 2019	FR0000073272	133,00	EUR	394	XPAR	0X6A000000000000ASPP7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:09:50 BST 2019	FR0000073272	133,00	EUR	136	XPAR	0X64000000000000ASPOTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:09:50 BST 2019	FR0000073272	133,00	EUR	419	XPAR	0X6A000000000000ASPP7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:03 BST 2019	FR0000073272	133,00	EUR	46	XPAR	0X6A000000000000ASPP7U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:03 BST 2019	FR0000073272	133,00	EUR	180	XPAR	0X6A000000000000ASPP7V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:03 BST 2019	FR0000073272	133,00	EUR	58	XPAR	0X6A000000000000ASPP80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:03 BST 2019	FR0000073272	133,00	EUR	76	XPAR	0X6A000000000000ASPP81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:03 BST 2019	FR0000073272	133,00	EUR	57	XPAR	0X6A000000000000ASPP82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	10	CHIX	0X61000000000000ASPPB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	44	CHIX	0X67000000000000ASPP1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	147	BATE	0X67000000000000ASPP1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	116	XPAR	0X6A000000000000ASPP87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	116	XPAR	0X6A000000000000ASPP88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	22	XPAR	0X6A000000000000ASPP89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:10:28 BST 2019	FR0000073272	132,95	EUR	36	XPAR	0X6A000000000000ASPP8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:11:10 BST 2019	FR0000073272	132,95	EUR	225	XPAR	0X6A000000000000ASPP8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:11:10 BST 2019	FR0000073272	132,95	EUR	58	XPAR	0X6A000000000000ASPP8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:11:10 BST 2019	FR0000073272	132,95	EUR	151	XPAR	0X6A000000000000ASPP8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:11:10 BST 2019	FR0000073272	132,95	EUR	33	XPAR	0X6A000000000000ASPP8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:11 BST 2019	FR0000073272	132,95	EUR	103	XPAR	0X64000000000000ASPOU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:12 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:12 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:12 BST 2019	FR0000073272	132,95	EUR	120	XPAR	0X6A000000000000ASPP8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:12 BST 2019	FR0000073272	132,95	EUR	39	XPAR	0X6A000000000000ASPP8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:12 BST 2019	FR0000073272	132,95	EUR	19	XPAR	0X6A000000000000ASPP90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:31 BST 2019	FR0000073272	132,95	EUR	76	XPAR	0X6A000000000000ASPP95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:31 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:31 BST 2019	FR0000073272	132,95	EUR	120	XPAR	0X6A000000000000ASPP97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:45 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:56 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:56 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:12:56 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9E	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:06 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:06 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:06 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:06 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPP9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:06 BST 2019	FR0000073272	132,95	EUR	94	XPAR	0X6A000000000000ASPP9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:10 BST 2019	FR0000073272	132,90	EUR	43	BATE	0X64000000000000ASPOUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:26 BST 2019	FR0000073272	132,95	EUR	38	XPAR	0X6A000000000000ASPP9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:26 BST 2019	FR0000073272	132,95	EUR	200	XPAR	0X6A000000000000ASPP9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:26 BST 2019	FR0000073272	132,95	EUR	183	XPAR	0X6A000000000000ASPP9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:26 BST 2019	FR0000073272	132,95	EUR	51	XPAR	0X6A000000000000ASPP9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:29 BST 2019	FR0000073272	132,90	EUR	5	CHIX	0X67000000000000ASPP2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:51 BST 2019	FR0000073272	132,95	EUR	83	XPAR	0X6A000000000000ASPP9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:51 BST 2019	FR0000073272	132,95	EUR	116	XPAR	0X6A000000000000ASPP9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:13:51 BST 2019	FR0000073272	132,95	EUR	89	XPAR	0X6A000000000000ASPP9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:05 BST 2019	FR0000073272	132,95	EUR	11	XPAR	0X6A000000000000ASPPA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:05 BST 2019	FR0000073272	132,95	EUR	100	XPAR	0X6A000000000000ASPPA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:05 BST 2019	FR0000073272	132,95	EUR	191	XPAR	0X6A000000000000ASPPA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:05 BST 2019	FR0000073272	132,95	EUR	90	XPAR	0X6A000000000000ASPPA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:05 BST 2019	FR0000073272	132,95	EUR	88	XPAR	0X6A000000000000ASPPA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:14 BST 2019	FR0000073272	132,90	EUR	3	XPAR	0X67000000000000ASPP2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:16 BST 2019	FR0000073272	132,90	EUR	19	TRQX	0X64000000000000ASPOV2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:16 BST 2019	FR0000073272	132,90	EUR	117	XPAR	0X64000000000000ASPOV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:16 BST 2019	FR0000073272	132,90	EUR	8	XPAR	0X64000000000000ASPOV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:14:16 BST 2019	FR0000073272	132,90	EUR	372	XPAR	0X6A000000000000ASPPAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:00 BST 2019	FR0000073272	132,85	EUR	8	BATE	0X64000000000000ASPOVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:00 BST 2019	FR0000073272	132,85	EUR	21	BATE	0X6A000000000000ASPPAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:33 BST 2019	FR0000073272	132,85	EUR	5	CHIX	0X6A000000000000ASPPB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	32	XPAR	0X6A000000000000ASPPBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	122	XPAR	0X6A000000000000ASPPBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	43	XPAR	0X6A000000000000ASPPBI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	90	XPAR	0X6A000000000000ASPPBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	16	XPAR	0X6A000000000000ASPPBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	56	XPAR	0X6A000000000000ASPPBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	60	XPAR	0X6A000000000000ASPPBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	58	XPAR	0X6A000000000000ASPPBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	118	XPAR	0X6A000000000000ASPPBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:56 BST 2019	FR0000073272	132,90	EUR	30	XPAR	0X6A000000000000ASPPBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:58 BST 2019	FR0000073272	132,90	EUR	169	XPAR	0X6A000000000000ASPPBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:58 BST 2019	FR0000073272	132,90	EUR	118	XPAR	0X6A000000000000ASPPBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:15:58 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:11 BST 2019	FR0000073272	132,90	EUR	87	XPAR	0X6A000000000000ASPPC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:11 BST 2019	FR0000073272	132,90	EUR	90	XPAR	0X6A000000000000ASPPC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:11 BST 2019	FR0000073272	132,90	EUR	43	XPAR	0X6A000000000000ASPPC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:11 BST 2019	FR0000073272	132,90	EUR	78	XPAR	0X6A000000000000ASPPC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:26 BST 2019	FR0000073272	132,90	EUR	118	XPAR	0X6A000000000000ASPPC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:26 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:26 BST 2019	FR0000073272	132,90	EUR	60	XPAR	0X6A000000000000ASPPC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:26 BST 2019	FR0000073272	132,90	EUR	9	XPAR	0X6A000000000000ASPPC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:26 BST 2019	FR0000073272	132,90	EUR	9	XPAR	0X6A000000000000ASPPCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:39 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:39 BST 2019	FR0000073272	132,90	EUR	118	XPAR	0X6A000000000000ASPPCF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:44 BST 2019	FR0000073272	132,90	EUR	118	XPAR	0X6A000000000000ASPPCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:44 BST 2019	FR0000073272	132,90	EUR	78	XPAR	0X6A000000000000ASPPCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:44 BST 2019	FR0000073272	132,90	EUR	156	XPAR	0X6A000000000000ASPPCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:16:44 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	11	TRQX	0X64000000000000ASPP0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X64000000000000ASPP0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	133	XPAR	0X64000000000000ASPP0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	42	XPAR	0X67000000000000ASPP48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X6A000000000000ASPPD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	46	XPAR	0X6A000000000000ASPPD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	559	XPAR	0X6A000000000000ASPPD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:14 BST 2019	FR0000073272	132,85	EUR	121	XPAR	0X6A000000000000ASPPD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:15 BST 2019	FR0000073272	132,80	EUR	12	BATE	0X64000000000000ASPP0R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:15 BST 2019	FR0000073272	132,80	EUR	77	BATE	0X67000000000000ASPP4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:20 BST 2019	FR0000073272	132,80	EUR	13	CHIX	0X67000000000000ASPP4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:17:33 BST 2019	FR0000073272	132,80	EUR	56	XPAR	0X64000000000000ASPP0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:10 BST 2019	FR0000073272	132,80	EUR	20	XPAR	0X6A000000000000ASPPDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:12 BST 2019	FR0000073272	132,80	EUR	37	XPAR	0X6A000000000000ASPPDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:12 BST 2019	FR0000073272	132,80	EUR	389	XPAR	0X6A000000000000ASPPDF	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:12 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:21 BST 2019	FR0000073272	132,80	EUR	51	XPAR	0X6A000000000000ASPPDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:21 BST 2019	FR0000073272	132,80	EUR	29	XPAR	0X6A000000000000ASPPDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:21 BST 2019	FR0000073272	132,80	EUR	99	XPAR	0X6A000000000000ASPPDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:21 BST 2019	FR0000073272	132,80	EUR	251	XPAR	0X6A000000000000ASPPDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:51 BST 2019	FR0000073272	132,80	EUR	77	XPAR	0X6A000000000000ASPPDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:51 BST 2019	FR0000073272	132,80	EUR	1	XPAR	0X6A000000000000ASPPDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:51 BST 2019	FR0000073272	132,80	EUR	2	XPAR	0X6A000000000000ASPPDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:51 BST 2019	FR0000073272	132,80	EUR	122	XPAR	0X6A000000000000ASPPDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:52 BST 2019	FR0000073272	132,75	EUR	7	CHIX	0X61000000000000ASPPE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:52 BST 2019	FR0000073272	132,75	EUR	34	BATE	0X67000000000000ASPP54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:52 BST 2019	FR0000073272	132,75	EUR	38	BATE	0X6A000000000000ASPPDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:18:52 BST 2019	FR0000073272	132,75	EUR	8	CHIX	0X6A000000000000ASPPE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:01 BST 2019	FR0000073272	132,80	EUR	103	XPAR	0X6A000000000000ASPPE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:01 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:01 BST 2019	FR0000073272	132,80	EUR	39	XPAR	0X6A000000000000ASPPE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:01 BST 2019	FR0000073272	132,80	EUR	33	XPAR	0X6A000000000000ASPPE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:20 BST 2019	FR0000073272	132,80	EUR	151	XPAR	0X6A000000000000ASPPEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:20 BST 2019	FR0000073272	132,80	EUR	29	XPAR	0X6A000000000000ASPPED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:20 BST 2019	FR0000073272	132,80	EUR	99	XPAR	0X6A000000000000ASPPEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:19:59 BST 2019	FR0000073272	132,80	EUR	113	BATE	0X67000000000000ASPP5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	74	XPAR	0X6A000000000000ASPPEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	154	XPAR	0X6A000000000000ASPPF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	140	XPAR	0X6A000000000000ASPPF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	93	XPAR	0X6A000000000000ASPPF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	43	XPAR	0X6A000000000000ASPPF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	117	XPAR	0X6A000000000000ASPPF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:20:20 BST 2019	FR0000073272	132,85	EUR	24	XPAR	0X6A000000000000ASPPF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	7	TRQX	0X64000000000000ASPP21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X64000000000000ASPP22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	79	XPAR	0X64000000000000ASPP23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	28	XPAR	0X67000000000000ASPP6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	6	TRQX	0X6A000000000000ASPPFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	1937	XPAR	0X6A000000000000ASPPFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:30 BST 2019	FR0000073272	132,85	EUR	60	XPAR	0X6A000000000000ASPPFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	45	XPAR	0X6A000000000000ASPPG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	1	XPAR	0X6A000000000000ASPPG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	254	XPAR	0X6A000000000000ASPPG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	17	XPAR	0X6A000000000000ASPPG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:40 BST 2019	FR0000073272	132,85	EUR	55	XPAR	0X6A000000000000ASPPG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:54 BST 2019	FR0000073272	132,80	EUR	6	CHIX	0X61000000000000ASPPFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:54 BST 2019	FR0000073272	132,80	EUR	134	XPAR	0X6A000000000000ASPPG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:54 BST 2019	FR0000073272	132,80	EUR	166	XPAR	0X6A000000000000ASPPG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:54 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:22:54 BST 2019	FR0000073272	132,80	EUR	4	XPAR	0X6A000000000000ASPPG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:36 BST 2019	FR0000073272	132,80	EUR	103	XPAR	0X6A000000000000ASPPGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:36 BST 2019	FR0000073272	132,80	EUR	82	XPAR	0X6A000000000000ASPPGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:36 BST 2019	FR0000073272	132,80	EUR	116	XPAR	0X6A000000000000ASPPGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:52 BST 2019	FR0000073272	132,80	EUR	72	XPAR	0X6A000000000000ASPPH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:52 BST 2019	FR0000073272	132,80	EUR	89	XPAR	0X6A000000000000ASPPH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:23:52 BST 2019	FR0000073272	132,80	EUR	116	XPAR	0X6A000000000000ASPPHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:24:03 BST 2019	FR0000073272	132,80	EUR	149	XPAR	0X6A000000000000ASPPHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:24:03 BST 2019	FR0000073272	132,80	EUR	33	XPAR	0X6A000000000000ASPPHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:24:03 BST 2019	FR0000073272	132,80	EUR	124	XPAR	0X6A000000000000ASPPHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:24:03 BST 2019	FR0000073272	132,80	EUR	153	XPAR	0X6A000000000000ASPPHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:10 BST 2019	FR0000073272	132,85	EUR	1	XPAR	0X6A000000000000ASPPHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:10 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:12 BST 2019	FR0000073272	132,85	EUR	69	XPAR	0X6A000000000000ASPPHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:12 BST 2019	FR0000073272	132,85	EUR	37	XPAR	0X6A000000000000ASPPHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:13 BST 2019	FR0000073272	132,80	EUR	17	BATE	0X64000000000000ASPP3D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:13 BST 2019	FR0000073272	132,80	EUR	43	BATE	0X67000000000000ASPP7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:13 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	6	XPAR	0X6A000000000000ASPPHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	126	XPAR	0X6A000000000000ASPPHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	194	XPAR	0X6A000000000000ASPPHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	47	XPAR	0X6A000000000000ASPPI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	58	XPAR	0X6A000000000000ASPPI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:15 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	267	XPAR	0X6A000000000000ASPPI6	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	100	XPAR	0X6A000000000000ASPPI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	90	XPAR	0X6A000000000000ASPPI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	31	XPAR	0X6A000000000000ASPPI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	125	XPAR	0X6A000000000000ASPPIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:25:58 BST 2019	FR0000073272	132,90	EUR	74	XPAR	0X6A000000000000ASPPIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:27:01 BST 2019	FR0000073272	132,85	EUR	111	XPAR	0X6A000000000000ASPPIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:27:01 BST 2019	FR0000073272	132,85	EUR	39	XPAR	0X6A000000000000ASPPIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:27:10 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:27:26 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:27:28 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:12 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:12 BST 2019	FR0000073272	132,85	EUR	18	XPAR	0X6A000000000000ASPPJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:14 BST 2019	FR0000073272	132,85	EUR	115	XPAR	0X6A000000000000ASPPJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:20 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:20 BST 2019	FR0000073272	132,85	EUR	186	XPAR	0X6A000000000000ASPPJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:20 BST 2019	FR0000073272	132,85	EUR	32	XPAR	0X6A000000000000ASPPJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:20 BST 2019	FR0000073272	132,85	EUR	118	XPAR	0X6A000000000000ASPPJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:26 BST 2019	FR0000073272	132,80	EUR	160	XPAR	0X6A000000000000ASPPJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:26 BST 2019	FR0000073272	132,85	EUR	36	XPAR	0X6A000000000000ASPPJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:26 BST 2019	FR0000073272	132,85	EUR	115	XPAR	0X6A000000000000ASPPJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:26 BST 2019	FR0000073272	132,85	EUR	100	XPAR	0X6A000000000000ASPPJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:28 BST 2019	FR0000073272	132,85	EUR	37	XPAR	0X6A000000000000ASPPJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:37 BST 2019	FR0000073272	132,85	EUR	199	XPAR	0X6A000000000000ASPPJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:39 BST 2019	FR0000073272	132,80	EUR	320	XPAR	0X6A000000000000ASPPJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:39 BST 2019	FR0000073272	132,80	EUR	5	CHIX	0X6A000000000000ASPPJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:39 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:39 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:28:39 BST 2019	FR0000073272	132,80	EUR	100	XPAR	0X6A000000000000ASPPK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:06 BST 2019	FR0000073272	132,85	EUR	157	XPAR	0X6A000000000000ASPPK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:06 BST 2019	FR0000073272	132,85	EUR	347	XPAR	0X6A000000000000ASPPK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:06 BST 2019	FR0000073272	132,85	EUR	99	XPAR	0X6A000000000000ASPPK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:06 BST 2019	FR0000073272	132,85	EUR	45	XPAR	0X6A000000000000ASPPK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:46 BST 2019	FR0000073272	132,85	EUR	57	XPAR	0X64000000000000ASPP54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:46 BST 2019	FR0000073272	132,85	EUR	22	XPAR	0X67000000000000ASPP9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:46 BST 2019	FR0000073272	132,85	EUR	791	XPAR	0X6A000000000000ASPPL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:46 BST 2019	FR0000073272	132,85	EUR	24	XPAR	0X6A000000000000ASPPL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:54 BST 2019	FR0000073272	132,80	EUR	1	BATE	0X64000000000000ASPP5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:54 BST 2019	FR0000073272	132,80	EUR	12	BATE	0X64000000000000ASPP5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:55 BST 2019	FR0000073272	132,85	EUR	7	TRQX	0X64000000000000ASPP5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:55 BST 2019	FR0000073272	132,85	EUR	3	TRQX	0X64000000000000ASPP5L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:55 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000ASPP5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:56 BST 2019	FR0000073272	132,85	EUR	92	XPAR	0X6A000000000000ASPPLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:56 BST 2019	FR0000073272	132,85	EUR	146	XPAR	0X6A000000000000ASPPLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:56 BST 2019	FR0000073272	132,85	EUR	73	XPAR	0X6A000000000000ASPPLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:58 BST 2019	FR0000073272	132,85	EUR	27	XPAR	0X64000000000000ASPP61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:58 BST 2019	FR0000073272	132,85	EUR	44	XPAR	0X64000000000000ASPP62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:58 BST 2019	FR0000073272	132,85	EUR	4	XPAR	0X6A000000000000ASPPLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu Jun 20 16:29:58 BST 2019	FR0000073272	132,85	EUR	21	XPAR	0X6A000000000000ASPPLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	101	XPAR	0X61000000000000DF5G67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	46	XPAR	0X64000000000000DF5GEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	34	XPAR	0X64000000000000DF5GEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	20	XPAR	0X64000000000000DF5GEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	27	XPAR	0X67000000000000DF5GGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	43	XPAR	0X67000000000000DF5GGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	27	XPAR	0X6A000000000000DF5GHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	37	XPAR	0X6A000000000000DF5GI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:10 BST 2019	FR0000073272	132,2	EUR	26	XPAR	0X6A000000000000DF5GI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	6	CHIX	0X61000000000000DF5G6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	4	TRQX	0X61000000000000DF5G6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	5	CHIX	0X64000000000000DF5GF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	4	CHIX	0X67000000000000DF5GGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	3	TRQX	0X6A000000000000DF5GI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:05:59 BST 2019	FR0000073272	132,2	EUR	3	TRQX	0X6A000000000000DF5GI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,2	EUR	22	CHIX	0X61000000000000DF5G6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	11	BATE	0X61000000000000DF5G6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	16	BATE	0X61000000000000DF5G6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	4	TRQX	0X64000000000000DF5GF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	63	BATE	0X64000000000000DF5GF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	3	TRQX	0X64000000000000DF5GF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	14	BATE	0X67000000000000DF5GGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	8	BATE	0X67000000000000DF5GGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	16	BATE	0X67000000000000DF5GGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	3	TRQX	0X67000000000000DF5GGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	4	TRQX	0X67000000000000DF5GGQ	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	14	BATE	0X6A000000000000DF5GI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	4	TRQX	0X6A000000000000DF5GI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:06:48 BST 2019	FR0000073272	132,15	EUR	7	TRQX	0X6A000000000000DF5GI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	3	CHIX	0X61000000000000DF5G75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	20	CHIX	0X61000000000000DF5G76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	23	XPAR	0X64000000000000DF5GFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	3	CHIX	0X64000000000000DF5GFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	4	CHIX	0X67000000000000DF5GH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	4	CHIX	0X67000000000000DF5GH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	10	BATE	0X67000000000000DF5GH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	3	CHIX	0X6A000000000000DF5GIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	6	CHIX	0X6A000000000000DF5GID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:08:02 BST 2019	FR0000073272	132,1	EUR	17	BATE	0X6A000000000000DF5GIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:10:14 BST 2019	FR0000073272	132,05	EUR	65	XPAR	0X61000000000000DF5G7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:13:11 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X67000000000000DF5GIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:14:41 BST 2019	FR0000073272	132,3	EUR	5	TRQX	0X6A000000000000DF5GKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	5	CHIX	0X61000000000000DF5G9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	41	XPAR	0X61000000000000DF5G9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	4	CHIX	0X61000000000000DF5G9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	4	CHIX	0X64000000000000DF5GHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	40	BATE	0X64000000000000DF5GHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:15:00 BST 2019	FR0000073272	132,25	EUR	5	CHIX	0X6A000000000000DF5GKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:18:19 BST 2019	FR0000073272	132,55	EUR	4	BATE	0X67000000000000DF5GJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:18:19 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X67000000000000DF5GJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:15 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X61000000000000DF5GDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:15 BST 2019	FR0000073272	132,5	EUR	4	BATE	0X61000000000000DF5GDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:15 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X67000000000000DF5GKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	29	XPAR	0X61000000000000DF5GDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	55	BATE	0X64000000000000DF5GMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	39	XPAR	0X64000000000000DF5GMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	5	CHIX	0X67000000000000DF5GKU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	5	BATE	0X67000000000000DF5GKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X6A000000000000DF5GM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X6A000000000000DF5GM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:19:39 BST 2019	FR0000073272	132,45	EUR	10	BATE	0X6A000000000000DF5GMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	8	BATE	0X61000000000000DF5GDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X61000000000000DF5GE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	39	BATE	0X64000000000000DF5GN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	9	BATE	0X67000000000000DF5GL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	9	BATE	0X67000000000000DF5GL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:20:00 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X6A000000000000DF5GMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:00 BST 2019	FR0000073272	132,4	EUR	35	XPAR	0X64000000000000DF5GNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	7	BATE	0X61000000000000DF5GEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	5	BATE	0X61000000000000DF5GEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	17	XPAR	0X61000000000000DF5GF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	33	XPAR	0X61000000000000DF5GF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	4	CHIX	0X64000000000000DF5GNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	10	BATE	0X67000000000000DF5GLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	12	BATE	0X67000000000000DF5GLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:22:28 BST 2019	FR0000073272	132,35	EUR	11	BATE	0X6A000000000000DF5GN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:28:02 BST 2019	FR0000073272	132,65	EUR	23	XPAR	0X67000000000000DF5GMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:28:02 BST 2019	FR0000073272	132,65	EUR	29	XPAR	0X6A000000000000DF5GNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:46 BST 2019	FR0000073272	132,9	EUR	24	XPAR	0X64000000000000DF5GPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:46 BST 2019	FR0000073272	132,9	EUR	4	BATE	0X67000000000000DF5GN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:46 BST 2019	FR0000073272	132,9	EUR	6	TRQX	0X6A000000000000DF5GO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:46 BST 2019	FR0000073272	132,9	EUR	3	BATE	0X6A000000000000DF5GO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:46 BST 2019	FR0000073272	132,9	EUR	7	BATE	0X6A000000000000DF5GO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:30:54 BST 2019	FR0000073272	132,85	EUR	3	BATE	0X61000000000000DF5GGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:31:48 BST 2019	FR0000073272	132,8	EUR	3	BATE	0X64000000000000DF5GQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:31:48 BST 2019	FR0000073272	132,8	EUR	3	BATE	0X67000000000000DF5GNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:31:48 BST 2019	FR0000073272	132,8	EUR	5	BATE	0X6A000000000000DF5GOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:32:01 BST 2019	FR0000073272	132,75	EUR	20	XPAR	0X61000000000000DF5GGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:32:01 BST 2019	FR0000073272	132,75	EUR	30	XPAR	0X6A000000000000DF5GOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:35:45 BST 2019	FR0000073272	132,9	EUR	3	BATE	0X64000000000000DF5GQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:21 BST 2019	FR0000073272	132,8	EUR	20	BATE	0X64000000000000DF5GQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:38 BST 2019	FR0000073272	132,75	EUR	22	XPAR	0X61000000000000DF5GH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:38 BST 2019	FR0000073272	132,75	EUR	6	BATE	0X67000000000000DF5GO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:38 BST 2019	FR0000073272	132,75	EUR	7	BATE	0X6A000000000000DF5GOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:38 BST 2019	FR0000073272	132,75	EUR	4	BATE	0X6A000000000000DF5GOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:43 BST 2019	FR0000073272	132,7	EUR	6	CHIX	0X61000000000000DF5GH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:43 BST 2019	FR0000073272	132,7	EUR	5	BATE	0X61000000000000DF5GHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:43 BST 2019	FR0000073272	132,7	EUR	4	BATE	0X61000000000000DF5GHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:43 BST 2019	FR0000073272	132,7	EUR	39	BATE	0X64000000000000DF5GQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:36:43 BST 2019	FR0000073272	132,7	EUR	5	BATE	0X67000000000000DF5GO6	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	62	XPAR	0X61000000000000DF5GHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	2	XPAR	0X61000000000000DF5GHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	5	BATE	0X67000000000000DF5GOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	38	XPAR	0X67000000000000DF5GOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	4	BATE	0X6A000000000000DF5GP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:37:37 BST 2019	FR0000073272	132,65	EUR	5	BATE	0X6A000000000000DF5GP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:38:25 BST 2019	FR0000073272	132,6	EUR	5	BATE	0X67000000000000DF5GOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:38:28 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X61000000000000DF5GHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:38:28 BST 2019	FR0000073272	132,55	EUR	23	XPAR	0X61000000000000DF5GHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:42:58 BST 2019	FR0000073272	132,8	EUR	6	CHIX	0X61000000000000DF5GI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:42:58 BST 2019	FR0000073272	132,8	EUR	5	BATE	0X64000000000000DF5GS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:45:35 BST 2019	FR0000073272	132,8	EUR	34	XPAR	0X64000000000000DF5GTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:48:30 BST 2019	FR0000073272	132,8	EUR	3	CHIX	0X61000000000000DF5GJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:48:30 BST 2019	FR0000073272	132,8	EUR	3	BATE	0X64000000000000DF5GVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:48:30 BST 2019	FR0000073272	132,8	EUR	3	CHIX	0X67000000000000DF5GQ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:48:57 BST 2019	FR0000073272	132,75	EUR	39	XPAR	0X61000000000000DF5GJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:05 BST 2019	FR0000073272	132,75	EUR	33	XPAR	0X61000000000000DF5GKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:08 BST 2019	FR0000073272	132,75	EUR	3	BATE	0X64000000000000DF5H0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:08 BST 2019	FR0000073272	132,75	EUR	4	BATE	0X6A000000000000DF5GSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:13 BST 2019	FR0000073272	132,7	EUR	3	BATE	0X61000000000000DF5GL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:13 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X64000000000000DF5H0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:13 BST 2019	FR0000073272	132,7	EUR	3	BATE	0X67000000000000DF5GR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:13 BST 2019	FR0000073272	132,7	EUR	4	BATE	0X6A000000000000DF5GSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:14 BST 2019	FR0000073272	132,65	EUR	36	XPAR	0X61000000000000DF5GL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:14 BST 2019	FR0000073272	132,65	EUR	33	XPAR	0X64000000000000DF5H0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:14 BST 2019	FR0000073272	132,65	EUR	4	BATE	0X64000000000000DF5H0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:23 BST 2019	FR0000073272	132,6	EUR	23	XPAR	0X67000000000000DF5GR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:26 BST 2019	FR0000073272	132,55	EUR	7	BATE	0X61000000000000DF5GL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:26 BST 2019	FR0000073272	132,55	EUR	37	XPAR	0X64000000000000DF5H12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:26 BST 2019	FR0000073272	132,55	EUR	6	BATE	0X67000000000000DF5GR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:26 BST 2019	FR0000073272	132,55	EUR	5	BATE	0X67000000000000DF5GR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:26 BST 2019	FR0000073272	132,55	EUR	4	BATE	0X67000000000000DF5GR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:41 BST 2019	FR0000073272	132,35	EUR	21	XPAR	0X61000000000000DF5GLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:41 BST 2019	FR0000073272	132,35	EUR	4	BATE	0X67000000000000DF5GRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:41 BST 2019	FR0000073272	132,35	EUR	32	XPAR	0X6A000000000000DF5GSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:41 BST 2019	FR0000073272	132,3	EUR	21	XPAR	0X6A000000000000DF5GSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 08:51:47 BST 2019	FR0000073272	132,3	EUR	36	XPAR	0X61000000000000DF5GLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:01:10 BST 2019	FR0000073272	132,65	EUR	26	XPAR	0X67000000000000DF5GT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:01:10 BST 2019	FR0000073272	132,65	EUR	3	CHIX	0X6A000000000000DF5GV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:04:18 BST 2019	FR0000073272	132,65	EUR	4	CHIX	0X61000000000000DF5GP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:09:42 BST 2019	FR0000073272	132,75	EUR	4	BATE	0X61000000000000DF5GPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:09:42 BST 2019	FR0000073272	132,75	EUR	3	BATE	0X64000000000000DF5H6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:09:42 BST 2019	FR0000073272	132,75	EUR	5	CHIX	0X67000000000000DF5GV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:09:42 BST 2019	FR0000073272	132,75	EUR	27	XPAR	0X6A000000000000DF5H1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:15:05 BST 2019	FR0000073272	132,75	EUR	3	CHIX	0X67000000000000DF5H02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:23:38 BST 2019	FR0000073272	132,7	EUR	33	XPAR	0X64000000000000DF5H7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:23:38 BST 2019	FR0000073272	132,7	EUR	39	XPAR	0X6A000000000000DF5H4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:23:56 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X61000000000000DF5GQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:23:56 BST 2019	FR0000073272	132,7	EUR	5	CHIX	0X64000000000000DF5H7U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:34:22 BST 2019	FR0000073272	133,1	EUR	48	XPAR	0X64000000000000DF5H9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:38:07 BST 2019	FR0000073272	133,2	EUR	101	XPAR	0X61000000000000DF5GTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:42:13 BST 2019	FR0000073272	133,15	EUR	6	CHIX	0X61000000000000DF5GU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:42:13 BST 2019	FR0000073272	133,15	EUR	3	BATE	0X64000000000000DF5HAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:43:45 BST 2019	FR0000073272	133,15	EUR	38	XPAR	0X67000000000000DF5H3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:43:45 BST 2019	FR0000073272	133,15	EUR	4	XPAR	0X67000000000000DF5H3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:43:59 BST 2019	FR0000073272	133,1	EUR	30	XPAR	0X61000000000000DF5GU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:43:59 BST 2019	FR0000073272	133,1	EUR	3	CHIX	0X61000000000000DF5GU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:45:18 BST 2019	FR0000073272	133,05	EUR	5	BATE	0X61000000000000DF5GUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:45:18 BST 2019	FR0000073272	133,05	EUR	34	XPAR	0X64000000000000DF5HAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:45:18 BST 2019	FR0000073272	133,05	EUR	11	BATE	0X64000000000000DF5HAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:51:17 BST 2019	FR0000073272	133,15	EUR	3	BATE	0X6A000000000000DF5H9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:52:00 BST 2019	FR0000073272	133,1	EUR	7	CHIX	0X61000000000000DF5GVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:53:25 BST 2019	FR0000073272	133,1	EUR	3	XPAR	0X61000000000000DF5GVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:53:25 BST 2019	FR0000073272	133,1	EUR	25	XPAR	0X61000000000000DF5GVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 09:58:57 BST 2019	FR0000073272	133,15	EUR	22	XPAR	0X67000000000000DF5H6O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:01:25 BST 2019	FR0000073272	133,2	EUR	89	XPAR	0X61000000000000DF5H07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:01:27 BST 2019	FR0000073272	133,15	EUR	3	BATE	0X67000000000000DF5H76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:04:37 BST 2019	FR0000073272	133,2	EUR	24	XPAR	0X64000000000000DF5HDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:09:10 BST 2019	FR0000073272	133,3	EUR	21	XPAR	0X64000000000000DF5HF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:09:39 BST 2019	FR0000073272	133,25	EUR	4	CHIX	0X61000000000000DF5H29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:09:39 BST 2019	FR0000073272	133,25	EUR	13	BATE	0X64000000000000DF5HF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:09:39 BST 2019	FR0000073272	133,25	EUR	3	TRQX	0X6A000000000000DF5HCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:10:01 BST 2019	FR0000073272	133,2	EUR	19	XPAR	0X64000000000000DF5HFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:14:14 BST 2019	FR0000073272	133,15	EUR	9	CHIX	0X61000000000000DF5H2P	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:14:14 BST 2019	FR0000073272	133,15	EUR	16	BATE	0X64000000000000DF5HG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:14:14 BST 2019	FR0000073272	133,15	EUR	37	XPAR	0X6A000000000000DF5HDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:14:14 BST 2019	FR0000073272	133,15	EUR	3	CHIX	0X6A000000000000DF5HDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:14:14 BST 2019	FR0000073272	133,15	EUR	3	BATE	0X6A000000000000DF5HDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:17:07 BST 2019	FR0000073272	133,3	EUR	88	XPAR	0X61000000000000DF5H3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:22:01 BST 2019	FR0000073272	133,5	EUR	41	XPAR	0X61000000000000DF5H4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:22:01 BST 2019	FR0000073272	133,5	EUR	22	XPAR	0X64000000000000DF5HHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:22:01 BST 2019	FR0000073272	133,5	EUR	24	XPAR	0X67000000000000DF5HBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:24:38 BST 2019	FR0000073272	133,65	EUR	25	XPAR	0X64000000000000DF5HHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	39	XPAR	0X61000000000000DF5H4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	3	CHIX	0X61000000000000DF5H4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	32	XPAR	0X64000000000000DF5HI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	3	CHIX	0X64000000000000DF5HI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	3	CHIX	0X67000000000000DF5HCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	4	CHIX	0X67000000000000DF5HCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:24 BST 2019	FR0000073272	133,7	EUR	6	TRQX	0X6A000000000000DF5HFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:53 BST 2019	FR0000073272	133,65	EUR	6	CHIX	0X61000000000000DF5H4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:53 BST 2019	FR0000073272	133,65	EUR	6	BATE	0X61000000000000DF5H4N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:53 BST 2019	FR0000073272	133,65	EUR	11	BATE	0X64000000000000DF5HI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:28:53 BST 2019	FR0000073272	133,65	EUR	6	BATE	0X67000000000000DF5HD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	13	CHIX	0X61000000000000DF5H52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	48	XPAR	0X61000000000000DF5H53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	10	BATE	0X64000000000000DF5HIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	3	BATE	0X67000000000000DF5HDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	4	BATE	0X6A000000000000DF5HFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:11 BST 2019	FR0000073272	133,6	EUR	7	BATE	0X6A000000000000DF5HG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:13 BST 2019	FR0000073272	133,55	EUR	18	BATE	0X64000000000000DF5HIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:13 BST 2019	FR0000073272	133,55	EUR	39	XPAR	0X6A000000000000DF5HG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	8	CHIX	0X61000000000000DF5H56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	9	BATE	0X61000000000000DF5H57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	109	XPAR	0X61000000000000DF5H58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	17	BATE	0X64000000000000DF5HIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	4	CHIX	0X64000000000000DF5HIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	25	XPAR	0X64000000000000DF5HIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	4	CHIX	0X67000000000000DF5HDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	4	CHIX	0X67000000000000DF5HDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:23 BST 2019	FR0000073272	133,5	EUR	11	BATE	0X67000000000000DF5HDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:24 BST 2019	FR0000073272	133,45	EUR	4	BATE	0X6A000000000000DF5HG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:24 BST 2019	FR0000073272	133,45	EUR	13	BATE	0X6A000000000000DF5HG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:25 BST 2019	FR0000073272	133,45	EUR	11	CHIX	0X61000000000000DF5H59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:32 BST 2019	FR0000073272	133,4	EUR	36	XPAR	0X61000000000000DF5H5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:32 BST 2019	FR0000073272	133,4	EUR	6	BATE	0X64000000000000DF5HIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:31:40 BST 2019	FR0000073272	133,35	EUR	5	CHIX	0X61000000000000DF5H5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	5	CHIX	0X61000000000000DF5H65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	3	BATE	0X61000000000000DF5H66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	4	BATE	0X64000000000000DF5HJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	5	BATE	0X67000000000000DF5HEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	3	BATE	0X6A000000000000DF5HH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:35:43 BST 2019	FR0000073272	133,4	EUR	4	BATE	0X6A000000000000DF5HH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:36:16 BST 2019	FR0000073272	133,35	EUR	38	XPAR	0X61000000000000DF5H6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:36:16 BST 2019	FR0000073272	133,35	EUR	33	XPAR	0X67000000000000DF5HF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:36:52 BST 2019	FR0000073272	133,3	EUR	25	XPAR	0X64000000000000DF5HJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:37:48 BST 2019	FR0000073272	133,3	EUR	6	CHIX	0X6A000000000000DF5HHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:38:03 BST 2019	FR0000073272	133,3	EUR	31	XPAR	0X64000000000000DF5HK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:38:05 BST 2019	FR0000073272	133,3	EUR	4	BATE	0X64000000000000DF5HK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:38:05 BST 2019	FR0000073272	133,3	EUR	10	BATE	0X67000000000000DF5HFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:40:33 BST 2019	FR0000073272	133,4	EUR	4	CHIX	0X67000000000000DF5HFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:22 BST 2019	FR0000073272	133,45	EUR	3	BATE	0X64000000000000DF5HMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:22 BST 2019	FR0000073272	133,45	EUR	5	TRQX	0X67000000000000DF5HHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:26 BST 2019	FR0000073272	133,4	EUR	3	TRQX	0X61000000000000DF5H9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:26 BST 2019	FR0000073272	133,4	EUR	4	TRQX	0X6A000000000000DF5HL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	38	XPAR	0X61000000000000DF5HA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	3	CHIX	0X61000000000000DF5HA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	10	CHIX	0X61000000000000DF5HA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	9	BATE	0X61000000000000DF5HA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	5	BATE	0X61000000000000DF5HA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	18	BATE	0X64000000000000DF5HMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	4	CHIX	0X64000000000000DF5HMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	21	XPAR	0X64000000000000DF5HMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	23	XPAR	0X64000000000000DF5HMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	4	BATE	0X64000000000000DF5HMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	23	XPAR	0X64000000000000DF5HN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	20	XPAR	0X64000000000000DF5HN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	5	BATE	0X67000000000000DF5HHR	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	5	CHIX	0X67000000000000DF5HHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	5	CHIX	0X67000000000000DF5HHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	6	BATE	0X67000000000000DF5HHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	4	BATE	0X67000000000000DF5HHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	3	BATE	0X6A000000000000DF5HL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	4	BATE	0X6A000000000000DF5HL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	4	BATE	0X6A000000000000DF5HL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,3	EUR	4	CHIX	0X6A000000000000DF5HL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:28 BST 2019	FR0000073272	133,35	EUR	3	TRQX	0X6A000000000000DF5HL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:30 BST 2019	FR0000073272	133,25	EUR	25	BATE	0X64000000000000DF5HN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:30 BST 2019	FR0000073272	133,25	EUR	4	BATE	0X67000000000000DF5HI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:30 BST 2019	FR0000073272	133,25	EUR	6	BATE	0X67000000000000DF5HI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:30 BST 2019	FR0000073272	133,25	EUR	5	BATE	0X6A000000000000DF5HLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	76	XPAR	0X61000000000000DF5HAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	6	CHIX	0X61000000000000DF5HAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	5	BATE	0X61000000000000DF5HAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	4	CHIX	0X64000000000000DF5HND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	3	CHIX	0X67000000000000DF5HID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:40 BST 2019	FR0000073272	133,25	EUR	5	BATE	0X67000000000000DF5HIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	3	CHIX	0X61000000000000DF5HB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	4	BATE	0X64000000000000DF5HNG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	4	BATE	0X67000000000000DF5HIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	27	XPAR	0X67000000000000DF5HII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	7	BATE	0X6A000000000000DF5HLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	5	BATE	0X6A000000000000DF5HLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:41 BST 2019	FR0000073272	133,2	EUR	4	TRQX	0X6A000000000000DF5HLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:50:44 BST 2019	FR0000073272	133,15	EUR	45	XPAR	0X61000000000000DF5HB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:51:23 BST 2019	FR0000073272	133,25	EUR	5	TRQX	0X6A000000000000DF5HLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:51:37 BST 2019	FR0000073272	133,35	EUR	37	XPAR	0X6A000000000000DF5HM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:51:44 BST 2019	FR0000073272	133,25	EUR	29	XPAR	0X67000000000000DF5HJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:51:44 BST 2019	FR0000073272	133,3	EUR	3	BATE	0X6A000000000000DF5HMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:51:54 BST 2019	FR0000073272	133,3	EUR	4	TRQX	0X67000000000000DF5HJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:14 BST 2019	FR0000073272	133,3	EUR	21	XPAR	0X64000000000000DF5HOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:14 BST 2019	FR0000073272	133,25	EUR	20	XPAR	0X64000000000000DF5HOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:15 BST 2019	FR0000073272	133,25	EUR	3	TRQX	0X6A000000000000DF5HNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:29 BST 2019	FR0000073272	133,2	EUR	39	XPAR	0X61000000000000DF5HDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	108	XPAR	0X61000000000000DF5HEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	4	CHIX	0X61000000000000DF5HED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	25	CHIX	0X61000000000000DF5HEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	4	CHIX	0X64000000000000DF5HPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,15	EUR	34	XPAR	0X64000000000000DF5HQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,15	EUR	26	XPAR	0X64000000000000DF5HQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	3	CHIX	0X67000000000000DF5HMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	3	CHIX	0X67000000000000DF5HMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,15	EUR	31	XPAR	0X67000000000000DF5HMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	5	CHIX	0X6A000000000000DF5HPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,2	EUR	5	BATE	0X6A000000000000DF5HPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:52:59 BST 2019	FR0000073272	133,15	EUR	27	XPAR	0X6A000000000000DF5HPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	7	CHIX	0X61000000000000DF5HEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	4	BATE	0X61000000000000DF5HEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	22	BATE	0X64000000000000DF5HQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	4	CHIX	0X67000000000000DF5HN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	5	BATE	0X67000000000000DF5HN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:12 BST 2019	FR0000073272	133,15	EUR	7	TRQX	0X6A000000000000DF5HQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:29 BST 2019	FR0000073272	133,1	EUR	82	XPAR	0X61000000000000DF5HF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:29 BST 2019	FR0000073272	133,1	EUR	29	XPAR	0X64000000000000DF5HQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:29 BST 2019	FR0000073272	133,1	EUR	39	XPAR	0X64000000000000DF5HQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:53:29 BST 2019	FR0000073272	133,1	EUR	28	XPAR	0X64000000000000DF5HQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:54:29 BST 2019	FR0000073272	133,15	EUR	3	XPAR	0X61000000000000DF5HG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:54:44 BST 2019	FR0000073272	133,2	EUR	20	XPAR	0X64000000000000DF5HSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:55:29 BST 2019	FR0000073272	133,2	EUR	25	XPAR	0X64000000000000DF5HT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:55:29 BST 2019	FR0000073272	133,2	EUR	37	XPAR	0X6A000000000000DF5I17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:55:44 BST 2019	FR0000073272	133,25	EUR	152	XPAR	0X61000000000000DF5HHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:55:47 BST 2019	FR0000073272	133,3	EUR	33	XPAR	0X64000000000000DF5HTV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:55:59 BST 2019	FR0000073272	133,25	EUR	87	XPAR	0X61000000000000DF5HHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	6	TRQX	0X61000000000000DF5HHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	10	CHIX	0X64000000000000DF5HUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	8	CHIX	0X67000000000000DF5HUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X67000000000000DF5HUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	6	CHIX	0X67000000000000DF5HUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	5	TRQX	0X67000000000000DF5HUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X6A000000000000DF5I33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:06 BST 2019	FR0000073272	133,25	EUR	8	TRQX	0X6A000000000000DF5I34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:14 BST 2019	FR0000073272	133,25	EUR	7	CHIX	0X64000000000000DF5HUP	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:19 BST 2019	FR0000073272	133,25	EUR	25	XPAR	0X64000000000000DF5HUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:29 BST 2019	FR0000073272	133,25	EUR	6	CHIX	0X64000000000000DF5HVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:29 BST 2019	FR0000073272	133,2	EUR	11	XPAR	0X67000000000000DF5HV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:29 BST 2019	FR0000073272	133,2	EUR	9	XPAR	0X67000000000000DF5HVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:32 BST 2019	FR0000073272	133,25	EUR	42	XPAR	0X67000000000000DF5HVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	3	CHIX	0X61000000000000DF5HIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	33	CHIX	0X61000000000000DF5HIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	74	BATE	0X64000000000000DF5HVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	3	CHIX	0X67000000000000DF5HVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	7	CHIX	0X67000000000000DF5HVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	12	BATE	0X67000000000000DF5HVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	5	CHIX	0X6A000000000000DF5I41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	5	TRQX	0X6A000000000000DF5I47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:40 BST 2019	FR0000073272	133,2	EUR	16	BATE	0X6A000000000000DF5I4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:44 BST 2019	FR0000073272	133,25	EUR	94	XPAR	0X61000000000000DF5HIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:56:44 BST 2019	FR0000073272	133,2	EUR	26	XPAR	0X64000000000000DF5HVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:09 BST 2019	FR0000073272	133,25	EUR	3	CHIX	0X64000000000000DF5I0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:14 BST 2019	FR0000073272	133,25	EUR	36	BATE	0X61000000000000DF5HJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:14 BST 2019	FR0000073272	133,25	EUR	8	CHIX	0X61000000000000DF5HJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:14 BST 2019	FR0000073272	133,25	EUR	21	XPAR	0X64000000000000DF5I0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:14 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X67000000000000DF5I1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:14 BST 2019	FR0000073272	133,25	EUR	42	BATE	0X6A000000000000DF5I54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:29 BST 2019	FR0000073272	133,25	EUR	21	XPAR	0X61000000000000DF5HJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:44 BST 2019	FR0000073272	133,25	EUR	17	XPAR	0X61000000000000DF5HJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:44 BST 2019	FR0000073272	133,25	EUR	27	XPAR	0X61000000000000DF5HJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:44 BST 2019	FR0000073272	133,25	EUR	22	XPAR	0X61000000000000DF5HJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:44 BST 2019	FR0000073272	133,25	EUR	8	XPAR	0X61000000000000DF5HJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:44 BST 2019	FR0000073272	133,25	EUR	39	XPAR	0X6A000000000000DF5I6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:49 BST 2019	FR0000073272	133,25	EUR	6	CHIX	0X61000000000000DF5HJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:49 BST 2019	FR0000073272	133,25	EUR	3	CHIX	0X64000000000000DF5I18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:49 BST 2019	FR0000073272	133,25	EUR	22	XPAR	0X64000000000000DF5I19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:49 BST 2019	FR0000073272	133,25	EUR	45	BATE	0X67000000000000DF5I3B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:57:59 BST 2019	FR0000073272	133,2	EUR	36	XPAR	0X64000000000000DF5I1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:14 BST 2019	FR0000073272	133,2	EUR	27	XPAR	0X64000000000000DF5I24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:14 BST 2019	FR0000073272	133,2	EUR	33	XPAR	0X67000000000000DF5I4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:20 BST 2019	FR0000073272	133,2	EUR	15	BATE	0X61000000000000DF5HLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:20 BST 2019	FR0000073272	133,2	EUR	2	BATE	0X6A000000000000DF5I8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	4	TRQX	0X61000000000000DF5HLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	28	BATE	0X61000000000000DF5HLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	48	CHIX	0X61000000000000DF5HLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	111	BATE	0X64000000000000DF5I36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	5	CHIX	0X67000000000000DF5I5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	4	CHIX	0X67000000000000DF5I5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	22	BATE	0X67000000000000DF5I5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	24	BATE	0X67000000000000DF5I5L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	5	TRQX	0X6A000000000000DF5I92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	9	TRQX	0X6A000000000000DF5I93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	18	BATE	0X6A000000000000DF5I94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	22	BATE	0X6A000000000000DF5I95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:28 BST 2019	FR0000073272	133,2	EUR	5	CHIX	0X6A000000000000DF5I96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:29 BST 2019	FR0000073272	133,15	EUR	17	XPAR	0X61000000000000DF5HLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:29 BST 2019	FR0000073272	133,15	EUR	70	XPAR	0X61000000000000DF5HM5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:29 BST 2019	FR0000073272	133,15	EUR	26	XPAR	0X64000000000000DF5I45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:59 BST 2019	FR0000073272	133,25	EUR	16	XPAR	0X64000000000000DF5I5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:58:59 BST 2019	FR0000073272	133,25	EUR	29	XPAR	0X64000000000000DF5I5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:29 BST 2019	FR0000073272	133,25	EUR	83	XPAR	0X61000000000000DF5HPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:38 BST 2019	FR0000073272	133,3	EUR	11	BATE	0X64000000000000DF5I7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:38 BST 2019	FR0000073272	133,3	EUR	100	BATE	0X64000000000000DF5I7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	58	CHIX	0X61000000000000DF5HR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	31	BATE	0X61000000000000DF5HR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	7	CHIX	0X61000000000000DF5HR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X61000000000000DF5HR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	7	CHIX	0X64000000000000DF5I8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	225	BATE	0X64000000000000DF5I8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	8	CHIX	0X67000000000000DF5IB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	38	BATE	0X67000000000000DF5IBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	10	CHIX	0X67000000000000DF5IBC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X67000000000000DF5IBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	4	TRQX	0X67000000000000DF5IBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	8	CHIX	0X6A000000000000DF5IFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	50	BATE	0X6A000000000000DF5IFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:48 BST 2019	FR0000073272	133,25	EUR	3	TRQX	0X6A000000000000DF5IFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	20	BATE	0X61000000000000DF5HRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	6	CHIX	0X61000000000000DF5HRU	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	29	XPAR	0X61000000000000DF5HS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	5	BATE	0X64000000000000DF5I8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	103	BATE	0X64000000000000DF5I8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	37	XPAR	0X64000000000000DF5I8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	22	XPAR	0X64000000000000DF5I90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	4	CHIX	0X64000000000000DF5I92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	4	BATE	0X64000000000000DF5I93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	37	XPAR	0X64000000000000DF5I98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	32	BATE	0X67000000000000DF5ICB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	34	XPAR	0X67000000000000DF5ICD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	30	BATE	0X67000000000000DF5ICF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	3	CHIX	0X67000000000000DF5ICG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	6	CHIX	0X67000000000000DF5ICI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	33	BATE	0X67000000000000DF5ICL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	4	TRQX	0X67000000000000DF5ID0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	34	BATE	0X6A000000000000DF5IG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	38	XPAR	0X6A000000000000DF5IG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,2	EUR	3	TRQX	0X6A000000000000DF5IGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	35	BATE	0X6A000000000000DF5IGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 10:59:57 BST 2019	FR0000073272	133,15	EUR	13	TRQX	0X6A000000000000DF5IGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	22	BATE	0X61000000000000DF5HS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	5	CHIX	0X61000000000000DF5HS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	6	CHIX	0X67000000000000DF5IDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	6	CHIX	0X67000000000000DF5IDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	8	CHIX	0X6A000000000000DF5IHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	35	BATE	0X6A000000000000DF5IHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:00:32 BST 2019	FR0000073272	133,2	EUR	23	BATE	0X6A000000000000DF5IHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:00 BST 2019	FR0000073272	133,15	EUR	22	BATE	0X67000000000000DF5IDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:00 BST 2019	FR0000073272	133,15	EUR	17	TRQX	0X6A000000000000DF5IHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	47	CHIX	0X61000000000000DF5HSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	3	CHIX	0X61000000000000DF5HSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	6	BATE	0X61000000000000DF5HSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	4	TRQX	0X61000000000000DF5HSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	7	CHIX	0X64000000000000DF5ICD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	200	BATE	0X64000000000000DF5ICE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	9	BATE	0X67000000000000DF5IDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	7	CHIX	0X67000000000000DF5IDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	4	BATE	0X67000000000000DF5IDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	4	CHIX	0X6A000000000000DF5IHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	4	TRQX	0X6A000000000000DF5IHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	5	TRQX	0X6A000000000000DF5IHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	5	BATE	0X6A000000000000DF5IHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:09 BST 2019	FR0000073272	133,1	EUR	4	BATE	0X6A000000000000DF5IHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:28 BST 2019	FR0000073272	133,05	EUR	16	CHIX	0X61000000000000DF5HSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:28 BST 2019	FR0000073272	133,05	EUR	5	CHIX	0X67000000000000DF5IE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	117	XPAR	0X61000000000000DF5HSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	80	BATE	0X64000000000000DF5IDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	22	BATE	0X64000000000000DF5IDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	4	BATE	0X67000000000000DF5IE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	17	BATE	0X67000000000000DF5IE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	4	CHIX	0X6A000000000000DF5IHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	9	BATE	0X6A000000000000DF5II0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	4	TRQX	0X6A000000000000DF5II1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:01:32 BST 2019	FR0000073272	133,05	EUR	22	BATE	0X6A000000000000DF5II2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:04:11 BST 2019	FR0000073272	133	EUR	20	BATE	0X61000000000000DF5HT1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:04:11 BST 2019	FR0000073272	133	EUR	4	BATE	0X67000000000000DF5IEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:04:11 BST 2019	FR0000073272	133	EUR	1	BATE	0X6A000000000000DF5IIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:05:03 BST 2019	FR0000073272	133,1	EUR	9	TRQX	0X6A000000000000DF5IIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:05:39 BST 2019	FR0000073272	133,1	EUR	8	TRQX	0X6A000000000000DF5IIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:08:27 BST 2019	FR0000073272	133,1	EUR	3	TRQX	0X67000000000000DF5IH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:08:59 BST 2019	FR0000073272	133,05	EUR	4	CHIX	0X61000000000000DF5HV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:08:59 BST 2019	FR0000073272	133,05	EUR	3	CHIX	0X61000000000000DF5HV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:00 BST 2019	FR0000073272	133,05	EUR	33	CHIX	0X61000000000000DF5HVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:00 BST 2019	FR0000073272	133,05	EUR	4	CHIX	0X6A000000000000DF5IK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	14	CHIX	0X61000000000000DF5HVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	27	CHIX	0X61000000000000DF5HVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	3	CHIX	0X64000000000000DF5IIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	10	CHIX	0X67000000000000DF5IHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	3	CHIX	0X67000000000000DF5IHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	42	XPAR	0X6A000000000000DF5IKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:29 BST 2019	FR0000073272	133	EUR	137	XPAR	0X6A000000000000DF5IKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	9	BATE	0X61000000000000DF5HVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	46	BATE	0X61000000000000DF5HVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	5	TRQX	0X64000000000000DF5IJ0	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	29	BATE	0X67000000000000DF5IHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	4	TRQX	0X6A000000000000DF5IKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	26	BATE	0X6A000000000000DF5IKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	20	BATE	0X6A000000000000DF5IKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:31 BST 2019	FR0000073272	133	EUR	14	XPAR	0X6A000000000000DF5IKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	13	CHIX	0X61000000000000DF5HVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	7	BATE	0X61000000000000DF5HVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	36	BATE	0X61000000000000DF5I00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	3	CHIX	0X61000000000000DF5I01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	12	CHIX	0X61000000000000DF5I02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	40	XPAR	0X61000000000000DF5I03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	3	CHIX	0X64000000000000DF5IJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	6	TRQX	0X64000000000000DF5IJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	29	XPAR	0X64000000000000DF5IJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	5	CHIX	0X67000000000000DF5IHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	17	BATE	0X67000000000000DF5IHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	5	TRQX	0X6A000000000000DF5IKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:38 BST 2019	FR0000073272	132,95	EUR	5	CHIX	0X6A000000000000DF5IKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:09:55 BST 2019	FR0000073272	132,9	EUR	14	CHIX	0X61000000000000DF5I0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	27	BATE	0X61000000000000DF5I0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	7	CHIX	0X61000000000000DF5I0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	65	BATE	0X64000000000000DF5IJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	11	BATE	0X67000000000000DF5IHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	11	BATE	0X6A000000000000DF5IKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	11	BATE	0X6A000000000000DF5IKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:02 BST 2019	FR0000073272	132,9	EUR	3	TRQX	0X6A000000000000DF5IKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:13 BST 2019	FR0000073272	132,85	EUR	5	BATE	0X61000000000000DF5I0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:10:13 BST 2019	FR0000073272	132,85	EUR	5	BATE	0X67000000000000DF5IHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:11:30 BST 2019	FR0000073272	132,85	EUR	3	CHIX	0X61000000000000DF5I0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:11:30 BST 2019	FR0000073272	132,85	EUR	26	XPAR	0X61000000000000DF5I10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:11:30 BST 2019	FR0000073272	132,85	EUR	3	CHIX	0X64000000000000DF5IK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:11:30 BST 2019	FR0000073272	132,85	EUR	4	CHIX	0X67000000000000DF5IIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:11:30 BST 2019	FR0000073272	132,85	EUR	5	CHIX	0X67000000000000DF5III	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:45 BST 2019	FR0000073272	132,8	EUR	5	BATE	0X61000000000000DF5I1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:45 BST 2019	FR0000073272	132,8	EUR	26	BATE	0X61000000000000DF5I1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:45 BST 2019	FR0000073272	132,8	EUR	74	BATE	0X64000000000000DF5IKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:45 BST 2019	FR0000073272	132,8	EUR	11	BATE	0X67000000000000DF5IIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:57 BST 2019	FR0000073272	132,75	EUR	56	XPAR	0X61000000000000DF5I1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:57 BST 2019	FR0000073272	132,75	EUR	5	BATE	0X61000000000000DF5I20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:57 BST 2019	FR0000073272	132,75	EUR	7	CHIX	0X61000000000000DF5I21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:57 BST 2019	FR0000073272	132,75	EUR	4	BATE	0X67000000000000DF5IJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:12:57 BST 2019	FR0000073272	132,75	EUR	8	BATE	0X6A000000000000DF5ILQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	6	BATE	0X61000000000000DF5I2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	3	CHIX	0X61000000000000DF5I2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	60	BATE	0X64000000000000DF5ILQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	4	BATE	0X67000000000000DF5IJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	5	TRQX	0X6A000000000000DF5IMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:15:27 BST 2019	FR0000073272	132,7	EUR	16	BATE	0X6A000000000000DF5IMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:18:07 BST 2019	FR0000073272	132,75	EUR	6	CHIX	0X61000000000000DF5I3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:19:23 BST 2019	FR0000073272	132,7	EUR	9	XPAR	0X67000000000000DF5IKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	9	BATE	0X61000000000000DF5I5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	5	CHIX	0X61000000000000DF5I5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	34	XPAR	0X61000000000000DF5I5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	10	TRQX	0X64000000000000DF5IPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	6	CHIX	0X64000000000000DF5IPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	8	BATE	0X67000000000000DF5ILU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	2	BATE	0X67000000000000DF5ILV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	35	BATE	0X67000000000000DF5IM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	118	BATE	0X67000000000000DF5IM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	3	TRQX	0X67000000000000DF5IM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	217	XPAR	0X67000000000000DF5IM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	10	BATE	0X6A000000000000DF5IPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	34	CHIX	0X6A000000000000DF5IPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:24:27 BST 2019	FR0000073272	132,65	EUR	38	XPAR	0X6A000000000000DF5IPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	5	TRQX	0X61000000000000DF5I5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	9	BATE	0X61000000000000DF5I5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	60	BATE	0X64000000000000DF5IQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	5	CHIX	0X67000000000000DF5IMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	5	CHIX	0X67000000000000DF5IN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	8	BATE	0X67000000000000DF5IN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	4	BATE	0X67000000000000DF5IN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	21	XPAR	0X6A000000000000DF5IPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	14	CHIX	0X6A000000000000DF5IPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	5	TRQX	0X6A000000000000DF5IPL	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	4	TRQX	0X6A000000000000DF5IPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	5	CHIX	0X6A000000000000DF5IPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:25:59 BST 2019	FR0000073272	132,6	EUR	6	BATE	0X6A000000000000DF5IPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:26:13 BST 2019	FR0000073272	132,55	EUR	7	BATE	0X67000000000000DF5IN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:26:13 BST 2019	FR0000073272	132,55	EUR	5	BATE	0X67000000000000DF5IN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:01 BST 2019	FR0000073272	132,85	EUR	15	BATE	0X61000000000000DF5I6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:01 BST 2019	FR0000073272	132,85	EUR	11	BATE	0X67000000000000DF5IOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:02 BST 2019	FR0000073272	132,8	EUR	9	CHIX	0X61000000000000DF5I6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:02 BST 2019	FR0000073272	132,8	EUR	3	CHIX	0X61000000000000DF5I6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:02 BST 2019	FR0000073272	132,8	EUR	3	TRQX	0X64000000000000DF5IQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:02 BST 2019	FR0000073272	132,8	EUR	23	XPAR	0X67000000000000DF5IOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:30:02 BST 2019	FR0000073272	132,8	EUR	6	TRQX	0X6A000000000000DF5IQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:31:13 BST 2019	FR0000073272	132,75	EUR	39	BATE	0X64000000000000DF5IQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:31:13 BST 2019	FR0000073272	132,75	EUR	3	BATE	0X64000000000000DF5IQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:31:13 BST 2019	FR0000073272	132,75	EUR	4	TRQX	0X67000000000000DF5IOM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:31:13 BST 2019	FR0000073272	132,75	EUR	3	TRQX	0X67000000000000DF5ION	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	10	CHIX	0X61000000000000DF5I7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X61000000000000DF5I7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	15	BATE	0X61000000000000DF5I7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	7	BATE	0X61000000000000DF5I7U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X67000000000000DF5IQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	3	BATE	0X67000000000000DF5IQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	9	BATE	0X67000000000000DF5IQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	9	BATE	0X6A000000000000DF5IRI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:36:44 BST 2019	FR0000073272	132,7	EUR	13	BATE	0X6A000000000000DF5IRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	33	XPAR	0X61000000000000DF5I8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	3	BATE	0X61000000000000DF5I8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	5	TRQX	0X64000000000000DF5IRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	30	XPAR	0X64000000000000DF5IRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	67	BATE	0X64000000000000DF5IRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	3	BATE	0X67000000000000DF5IR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	3	BATE	0X67000000000000DF5IR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	3	TRQX	0X6A000000000000DF5IRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	4	TRQX	0X6A000000000000DF5IRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:38:28 BST 2019	FR0000073272	132,65	EUR	5	CHIX	0X6A000000000000DF5IRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:39:38 BST 2019	FR0000073272	132,6	EUR	24	XPAR	0X64000000000000DF5IS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:39:38 BST 2019	FR0000073272	132,6	EUR	38	XPAR	0X64000000000000DF5IS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:43 BST 2019	FR0000073272	132,6	EUR	9	BATE	0X67000000000000DF5IRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:43 BST 2019	FR0000073272	132,6	EUR	4	BATE	0X67000000000000DF5IRL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	10	BATE	0X61000000000000DF5I8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	24	CHIX	0X61000000000000DF5I8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	62	XPAR	0X61000000000000DF5I8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	6	BATE	0X61000000000000DF5I8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	6	CHIX	0X64000000000000DF5IS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	85	BATE	0X64000000000000DF5IS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	4	BATE	0X67000000000000DF5IRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	5	BATE	0X67000000000000DF5IRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X67000000000000DF5IRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	10	BATE	0X67000000000000DF5IRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	5	TRQX	0X6A000000000000DF5ISC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	12	BATE	0X6A000000000000DF5ISD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:40:48 BST 2019	FR0000073272	132,55	EUR	29	BATE	0X6A000000000000DF5ISE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:41:08 BST 2019	FR0000073272	132,5	EUR	3	BATE	0X61000000000000DF5I90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:41:08 BST 2019	FR0000073272	132,5	EUR	28	BATE	0X64000000000000DF5ISC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:41:08 BST 2019	FR0000073272	132,5	EUR	4	BATE	0X6A000000000000DF5ISI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:41:08 BST 2019	FR0000073272	132,5	EUR	5	CHIX	0X6A000000000000DF5ISJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:45:00 BST 2019	FR0000073272	132,55	EUR	4	CHIX	0X67000000000000DF5IT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:48:54 BST 2019	FR0000073272	132,55	EUR	11	BATE	0X61000000000000DF5IAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:48:54 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X61000000000000DF5IAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:48:54 BST 2019	FR0000073272	132,55	EUR	17	BATE	0X67000000000000DF5ITV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:48:54 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X67000000000000DF5IU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:49:00 BST 2019	FR0000073272	132,5	EUR	28	XPAR	0X67000000000000DF5IU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:49:00 BST 2019	FR0000073272	132,5	EUR	5	TRQX	0X6A000000000000DF5IUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:55:18 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X67000000000000DF5J04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:59:55 BST 2019	FR0000073272	132,6	EUR	66	BATE	0X64000000000000DF5J0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 11:59:55 BST 2019	FR0000073272	132,6	EUR	10	TRQX	0X6A000000000000DF5J1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:02:26 BST 2019	FR0000073272	132,75	EUR	6	CHIX	0X61000000000000DF5IF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:02:26 BST 2019	FR0000073272	132,75	EUR	21	CHIX	0X61000000000000DF5IF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:02:26 BST 2019	FR0000073272	132,75	EUR	4	CHIX	0X64000000000000DF5J2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:03:33 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X61000000000000DF5IFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:03:33 BST 2019	FR0000073272	132,85	EUR	4	TRQX	0X64000000000000DF5J2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:03:33 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X67000000000000DF5J45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:03:33 BST 2019	FR0000073272	132,85	EUR	5	CHIX	0X6A000000000000DF5J3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	22	BATE	0X61000000000000DF5IFK	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	14	BATE	0X61000000000000DF5IFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	93	BATE	0X64000000000000DF5J32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	5	CHIX	0X67000000000000DF5J47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	22	BATE	0X67000000000000DF5J48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	16	BATE	0X67000000000000DF5J49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	25	BATE	0X6A000000000000DF5J3D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	12	BATE	0X6A000000000000DF5J3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:04:07 BST 2019	FR0000073272	132,8	EUR	6	TRQX	0X6A000000000000DF5J3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:05:16 BST 2019	FR0000073272	132,85	EUR	5	TRQX	0X6A000000000000DF5J3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:05:46 BST 2019	FR0000073272	132,85	EUR	5	CHIX	0X61000000000000DF5IG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:05:46 BST 2019	FR0000073272	132,85	EUR	6	CHIX	0X61000000000000DF5IG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:06:53 BST 2019	FR0000073272	132,8	EUR	12	BATE	0X67000000000000DF5J59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:06:53 BST 2019	FR0000073272	132,8	EUR	18	BATE	0X6A000000000000DF5J40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	17	BATE	0X61000000000000DF5IGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	13	CHIX	0X61000000000000DF5IGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	10	BATE	0X61000000000000DF5IGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	3	CHIX	0X64000000000000DF5J3V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	2	BATE	0X67000000000000DF5J5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	5	CHIX	0X67000000000000DF5J5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	17	BATE	0X67000000000000DF5J5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	20	BATE	0X6A000000000000DF5J4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:09:02 BST 2019	FR0000073272	132,75	EUR	31	XPAR	0X6A000000000000DF5J4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X61000000000000DF5IGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	48	XPAR	0X61000000000000DF5IGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	91	BATE	0X64000000000000DF5J48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	29	XPAR	0X64000000000000DF5J49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	27	XPAR	0X64000000000000DF5J4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:10:29 BST 2019	FR0000073272	132,7	EUR	28	XPAR	0X67000000000000DF5J60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	5	CHIX	0X61000000000000DF5IGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	12	BATE	0X61000000000000DF5IGU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	20	BATE	0X61000000000000DF5IGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	6	CHIX	0X64000000000000DF5J4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	5	CHIX	0X67000000000000DF5J6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	16	BATE	0X67000000000000DF5J6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	22	BATE	0X67000000000000DF5J6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	16	BATE	0X67000000000000DF5J6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	6	CHIX	0X6A000000000000DF5J52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	19	BATE	0X6A000000000000DF5J53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	20	BATE	0X6A000000000000DF5J54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:13:04 BST 2019	FR0000073272	132,65	EUR	8	TRQX	0X6A000000000000DF5J55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:17:45 BST 2019	FR0000073272	132,65	EUR	15	BATE	0X67000000000000DF5J76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:18:48 BST 2019	FR0000073272	132,6	EUR	112	XPAR	0X61000000000000DF5IHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:18:48 BST 2019	FR0000073272	132,6	EUR	9	CHIX	0X61000000000000DF5IHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:18:48 BST 2019	FR0000073272	132,6	EUR	28	XPAR	0X64000000000000DF5J5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:18:48 BST 2019	FR0000073272	132,6	EUR	5	TRQX	0X6A000000000000DF5J5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:26 BST 2019	FR0000073272	132,6	EUR	2	CHIX	0X61000000000000DF5IHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:26 BST 2019	FR0000073272	132,6	EUR	4	CHIX	0X61000000000000DF5IHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:26 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X67000000000000DF5J7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	4	TRQX	0X61000000000000DF5IHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	37	XPAR	0X61000000000000DF5IHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	4	CHIX	0X61000000000000DF5IHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	6	BATE	0X61000000000000DF5IHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	4	BATE	0X61000000000000DF5IHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X64000000000000DF5J5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	5	TRQX	0X67000000000000DF5J7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	6	BATE	0X67000000000000DF5J7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	9	BATE	0X67000000000000DF5J7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	6	BATE	0X67000000000000DF5J7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	5	TRQX	0X6A000000000000DF5J5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	11	BATE	0X6A000000000000DF5J60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	5	CHIX	0X6A000000000000DF5J61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:19:50 BST 2019	FR0000073272	132,55	EUR	10	BATE	0X6A000000000000DF5J62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:21:46 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000DF5II8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:21:46 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X61000000000000DF5II9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:21:46 BST 2019	FR0000073272	132,5	EUR	90	BATE	0X64000000000000DF5J62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:21:46 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X6A000000000000DF5J6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:27:05 BST 2019	FR0000073272	132,55	EUR	3	TRQX	0X64000000000000DF5J6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:27:05 BST 2019	FR0000073272	132,55	EUR	5	TRQX	0X67000000000000DF5J9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:27:13 BST 2019	FR0000073272	132,5	EUR	27	XPAR	0X64000000000000DF5J6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:27:13 BST 2019	FR0000073272	132,5	EUR	24	XPAR	0X67000000000000DF5J9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:28:08 BST 2019	FR0000073272	132,45	EUR	44	XPAR	0X61000000000000DF5IIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:25 BST 2019	FR0000073272	132,5	EUR	7	TRQX	0X6A000000000000DF5J7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	4	BATE	0X61000000000000DF5IJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X64000000000000DF5J70	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	9	BATE	0X67000000000000DF5J9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X67000000000000DF5J9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X67000000000000DF5J9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:30:51 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X6A000000000000DF5J7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:32:24 BST 2019	FR0000073272	132,45	EUR	13	BATE	0X6A000000000000DF5J7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:36 BST 2019	FR0000073272	132,45	EUR	92	BATE	0X64000000000000DF5J85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	34	XPAR	0X61000000000000DF5IJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	30	BATE	0X64000000000000DF5J8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	10	BATE	0X64000000000000DF5J8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	4	CHIX	0X64000000000000DF5J8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X67000000000000DF5JAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X67000000000000DF5JAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	4	CHIX	0X67000000000000DF5JAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X6A000000000000DF5J83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X6A000000000000DF5J84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:35:59 BST 2019	FR0000073272	132,4	EUR	33	XPAR	0X6A000000000000DF5J85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	8	CHIX	0X61000000000000DF5IJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X61000000000000DF5IJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	47	CHIX	0X64000000000000DF5J8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	174	BATE	0X67000000000000DF5JAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X67000000000000DF5JAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X67000000000000DF5JAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	5	CHIX	0X67000000000000DF5JAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	3	TRQX	0X6A000000000000DF5J87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	13	TRQX	0X6A000000000000DF5J88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	185	XPAR	0X6A000000000000DF5J89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	7	BATE	0X6A000000000000DF5J8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	39	XPAR	0X6A000000000000DF5J8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:36:11 BST 2019	FR0000073272	132,35	EUR	5	BATE	0X6A000000000000DF5J8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:39:59 BST 2019	FR0000073272	132,4	EUR	13	BATE	0X67000000000000DF5JBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:41:42 BST 2019	FR0000073272	132,3	EUR	2	BATE	0X67000000000000DF5JC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:41:42 BST 2019	FR0000073272	132,3	EUR	8	BATE	0X6A000000000000DF5J93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:19 BST 2019	FR0000073272	132,45	EUR	3	TRQX	0X6A000000000000DF5JAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:19 BST 2019	FR0000073272	132,45	EUR	8	TRQX	0X6A000000000000DF5JAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	18	BATE	0X61000000000000DF5IL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	10	BATE	0X61000000000000DF5IL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X64000000000000DF5JBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	20	BATE	0X67000000000000DF5JDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	9	BATE	0X67000000000000DF5JDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:49:41 BST 2019	FR0000073272	132,4	EUR	20	BATE	0X6A000000000000DF5JAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:54:01 BST 2019	FR0000073272	132,35	EUR	4	TRQX	0X61000000000000DF5IMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:54:01 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X67000000000000DF5JEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:54:28 BST 2019	FR0000073272	132,3	EUR	3	TRQX	0X6A000000000000DF5JCF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:39 BST 2019	FR0000073272	132,35	EUR	21	CHIX	0X61000000000000DF5IN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	4	CHIX	0X61000000000000DF5INA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	13	BATE	0X61000000000000DF5INB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	5	CHIX	0X61000000000000DF5INC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	3	CHIX	0X61000000000000DF5IND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	8	BATE	0X61000000000000DF5INE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	28	XPAR	0X61000000000000DF5INF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	35	BATE	0X64000000000000DF5JEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	1	BATE	0X64000000000000DF5JEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	26	XPAR	0X64000000000000DF5JEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	7	BATE	0X67000000000000DF5JF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	4	TRQX	0X67000000000000DF5JF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	13	BATE	0X67000000000000DF5JF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	5	CHIX	0X67000000000000DF5JFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	3	CHIX	0X67000000000000DF5JFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	7	BATE	0X67000000000000DF5JFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	2	TRQX	0X6A000000000000DF5JD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	3	TRQX	0X6A000000000000DF5JD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 12:58:58 BST 2019	FR0000073272	132,3	EUR	12	BATE	0X6A000000000000DF5JD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:00:04 BST 2019	FR0000073272	132,25	EUR	20	XPAR	0X67000000000000DF5JFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:02:23 BST 2019	FR0000073272	132,4	EUR	8	BATE	0X6A000000000000DF5JEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:05:14 BST 2019	FR0000073272	132,5	EUR	5	XPAR	0X61000000000000DF5IP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:05:14 BST 2019	FR0000073272	132,5	EUR	21	XPAR	0X61000000000000DF5IP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:05:14 BST 2019	FR0000073272	132,5	EUR	16	BATE	0X61000000000000DF5IP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:05:14 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000DF5IP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:08 BST 2019	FR0000073272	132,5	EUR	17	BATE	0X67000000000000DF5JIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X61000000000000DF5IPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	4	CHIX	0X61000000000000DF5IPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	18	BATE	0X64000000000000DF5JJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	76	BATE	0X64000000000000DF5JJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	15	BATE	0X67000000000000DF5JIT	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	8	BATE	0X67000000000000DF5JIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	6	TRQX	0X6A000000000000DF5JH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X6A000000000000DF5JH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	6	BATE	0X6A000000000000DF5JH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:07:41 BST 2019	FR0000073272	132,45	EUR	3	BATE	0X6A000000000000DF5JH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	4	BATE	0X61000000000000DF5IS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	4	TRQX	0X64000000000000DF5JMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	85	BATE	0X64000000000000DF5JMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X67000000000000DF5JL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	11	BATE	0X67000000000000DF5JL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	3	BATE	0X67000000000000DF5JL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	13	BATE	0X67000000000000DF5JLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X6A000000000000DF5JJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X6A000000000000DF5JJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	15	BATE	0X6A000000000000DF5JJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:25 BST 2019	FR0000073272	132,6	EUR	20	BATE	0X6A000000000000DF5JJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	4	BATE	0X61000000000000DF5IS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	4	CHIX	0X61000000000000DF5IS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	4	TRQX	0X61000000000000DF5IS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	30	XPAR	0X64000000000000DF5JNG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	5	CHIX	0X6A000000000000DF5JJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:14:50 BST 2019	FR0000073272	132,55	EUR	6	CHIX	0X6A000000000000DF5JJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	41	XPAR	0X61000000000000DF5ISF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000DF5ISG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	10	CHIX	0X61000000000000DF5ISH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	9	BATE	0X61000000000000DF5ISI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X67000000000000DF5JLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	11	BATE	0X67000000000000DF5JLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X6A000000000000DF5JJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X6A000000000000DF5JJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:29 BST 2019	FR0000073272	132,5	EUR	16	BATE	0X6A000000000000DF5JJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:56 BST 2019	FR0000073272	132,45	EUR	6	BATE	0X64000000000000DF5JNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:15:56 BST 2019	FR0000073272	132,45	EUR	8	BATE	0X67000000000000DF5JLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:16:28 BST 2019	FR0000073272	132,45	EUR	22	BATE	0X64000000000000DF5JO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:16:35 BST 2019	FR0000073272	132,45	EUR	39	BATE	0X64000000000000DF5JO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:16:35 BST 2019	FR0000073272	132,45	EUR	8	BATE	0X67000000000000DF5JLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:18:03 BST 2019	FR0000073272	132,45	EUR	10	CHIX	0X61000000000000DF5IT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:18:03 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X6A000000000000DF5JK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:21:37 BST 2019	FR0000073272	132,45	EUR	8	TRQX	0X6A000000000000DF5JKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:26:45 BST 2019	FR0000073272	132,55	EUR	4	TRQX	0X67000000000000DF5JNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	12	BATE	0X61000000000000DF5IVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X64000000000000DF5JR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	33	XPAR	0X64000000000000DF5JR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	18	BATE	0X67000000000000DF5JO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	8	BATE	0X67000000000000DF5JO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:30:00 BST 2019	FR0000073272	132,5	EUR	19	BATE	0X6A000000000000DF5JMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:33:07 BST 2019	FR0000073272	132,45	EUR	37	XPAR	0X67000000000000DF5JP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:33:07 BST 2019	FR0000073272	132,45	EUR	22	XPAR	0X6A000000000000DF5JN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	4	CHIX	0X61000000000000DF5J1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	4	BATE	0X61000000000000DF5J1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	14	BATE	0X61000000000000DF5J1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	19	CHIX	0X61000000000000DF5J1E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	4	CHIX	0X64000000000000DF5JT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	45	BATE	0X64000000000000DF5JT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	12	BATE	0X67000000000000DF5JPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X6A000000000000DF5JNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:03 BST 2019	FR0000073272	132,45	EUR	4	CHIX	0X6A000000000000DF5JNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	9	BATE	0X61000000000000DF5J1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	61	XPAR	0X61000000000000DF5J1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	21	XPAR	0X64000000000000DF5JTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	25	XPAR	0X64000000000000DF5JTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	12	BATE	0X67000000000000DF5JQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X67000000000000DF5JQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	29	XPAR	0X67000000000000DF5JQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	13	BATE	0X6A000000000000DF5JO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X6A000000000000DF5JO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:13 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X6A000000000000DF5JO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	26	CHIX	0X61000000000000DF5J1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	27	BATE	0X61000000000000DF5J1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	66	BATE	0X64000000000000DF5JTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	17	BATE	0X64000000000000DF5JTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X64000000000000DF5JTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X64000000000000DF5JTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	11	BATE	0X67000000000000DF5JQA	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	13	BATE	0X67000000000000DF5JQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	13	BATE	0X67000000000000DF5JQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	12	BATE	0X67000000000000DF5JQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X67000000000000DF5JQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	5	TRQX	0X6A000000000000DF5JO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	9	BATE	0X6A000000000000DF5JOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	14	TRQX	0X6A000000000000DF5JOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:35:23 BST 2019	FR0000073272	132,35	EUR	38	XPAR	0X6A000000000000DF5JOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:39:11 BST 2019	FR0000073272	132,35	EUR	5	CHIX	0X61000000000000DF5J2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:39:11 BST 2019	FR0000073272	132,35	EUR	6	CHIX	0X64000000000000DF5JUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:39:11 BST 2019	FR0000073272	132,35	EUR	10	BATE	0X67000000000000DF5JR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:39:11 BST 2019	FR0000073272	132,35	EUR	3	TRQX	0X67000000000000DF5JR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,4	EUR	1	TRQX	0X61000000000000DF5J3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,4	EUR	9	BATE	0X61000000000000DF5J3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X61000000000000DF5J3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X64000000000000DF5JVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,45	EUR	5	CHIX	0X64000000000000DF5JVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X67000000000000DF5JS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:44:58 BST 2019	FR0000073272	132,4	EUR	18	BATE	0X6A000000000000DF5JQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	3	TRQX	0X61000000000000DF5J3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	16	XPAR	0X64000000000000DF5K02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	90	BATE	0X64000000000000DF5K03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	17	XPAR	0X64000000000000DF5K04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X6A000000000000DF5JQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:38 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X6A000000000000DF5JQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:51 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X64000000000000DF5K05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:51 BST 2019	FR0000073272	132,35	EUR	2	CHIX	0X64000000000000DF5K06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:45:51 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X67000000000000DF5JSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	11	CHIX	0X61000000000000DF5J49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	26	XPAR	0X61000000000000DF5J4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	10	BATE	0X61000000000000DF5J4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	7	BATE	0X61000000000000DF5J4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	7	BATE	0X67000000000000DF5JSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	25	XPAR	0X67000000000000DF5JSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	3	CHIX	0X67000000000000DF5JSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	4	BATE	0X6A000000000000DF5JQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	14	BATE	0X6A000000000000DF5JQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:47:09 BST 2019	FR0000073272	132,3	EUR	4	CHIX	0X6A000000000000DF5JQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	6	BATE	0X61000000000000DF5J4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	64	BATE	0X64000000000000DF5K0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	4	BATE	0X67000000000000DF5JSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	5	BATE	0X67000000000000DF5JSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	8	BATE	0X67000000000000DF5JST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	4	BATE	0X67000000000000DF5JSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:48:40 BST 2019	FR0000073272	132,25	EUR	3	BATE	0X6A000000000000DF5JR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:50:03 BST 2019	FR0000073272	132,25	EUR	4	CHIX	0X64000000000000DF5K19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:50:03 BST 2019	FR0000073272	132,25	EUR	3	CHIX	0X67000000000000DF5JT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:50:03 BST 2019	FR0000073272	132,25	EUR	9	TRQX	0X6A000000000000DF5JRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	61	XPAR	0X61000000000000DF5J56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	4	BATE	0X61000000000000DF5J57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	4	CHIX	0X61000000000000DF5J58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	4	CHIX	0X61000000000000DF5J59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	24	BATE	0X64000000000000DF5K1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	3	BATE	0X67000000000000DF5JTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	9	BATE	0X67000000000000DF5JTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	4	CHIX	0X67000000000000DF5JTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	4	BATE	0X67000000000000DF5JTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:51:09 BST 2019	FR0000073272	132,2	EUR	3	BATE	0X6A000000000000DF5JRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:55:53 BST 2019	FR0000073272	132,4	EUR	10	BATE	0X67000000000000DF5JU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:58:31 BST 2019	FR0000073272	132,4	EUR	3	TRQX	0X67000000000000DF5JUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:58:31 BST 2019	FR0000073272	132,4	EUR	8	TRQX	0X6A000000000000DF5JST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 13:59:52 BST 2019	FR0000073272	132,45	EUR	50	XPAR	0X64000000000000DF5K41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:00:21 BST 2019	FR0000073272	132,45	EUR	2	BATE	0X61000000000000DF5J71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:00:21 BST 2019	FR0000073272	132,45	EUR	17	BATE	0X67000000000000DF5JVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	14	BATE	0X61000000000000DF5J74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	258	XPAR	0X64000000000000DF5K4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	838	XPAR	0X64000000000000DF5K4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	21	BATE	0X67000000000000DF5JVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	25	BATE	0X6A000000000000DF5JTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	26	XPAR	0X6A000000000000DF5JTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:03 BST 2019	FR0000073272	132,45	EUR	5	TRQX	0X6A000000000000DF5JTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:19 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X61000000000000DF5J79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:19 BST 2019	FR0000073272	132,4	EUR	3	TRQX	0X64000000000000DF5K4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:01:19 BST 2019	FR0000073272	132,4	EUR	35	XPAR	0X67000000000000DF5JVN	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:17 BST 2019	FR0000073272	132,35	EUR	4	BATE	0X67000000000000DF5K04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:17 BST 2019	FR0000073272	132,35	EUR	12	BATE	0X67000000000000DF5K05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:17 BST 2019	FR0000073272	132,35	EUR	12	BATE	0X67000000000000DF5K06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:17 BST 2019	FR0000073272	132,35	EUR	18	BATE	0X6A000000000000DF5JTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:17 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X6A000000000000DF5JTU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:39 BST 2019	FR0000073272	132,35	EUR	16	BATE	0X61000000000000DF5J7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:39 BST 2019	FR0000073272	132,35	EUR	6	BATE	0X67000000000000DF5K0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:03:39 BST 2019	FR0000073272	132,35	EUR	5	BATE	0X67000000000000DF5K0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:04:11 BST 2019	FR0000073272	132,35	EUR	21	BATE	0X64000000000000DF5K52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:04:11 BST 2019	FR0000073272	132,35	EUR	13	BATE	0X6A000000000000DF5JU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:20 BST 2019	FR0000073272	132,35	EUR	71	XPAR	0X64000000000000DF5K56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X61000000000000DF5J82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	4	TRQX	0X61000000000000DF5J83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	4	CHIX	0X64000000000000DF5K5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	73	BATE	0X64000000000000DF5K5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	5	CHIX	0X67000000000000DF5K0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	5	TRQX	0X67000000000000DF5K0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	6	CHIX	0X6A000000000000DF5JU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	4	TRQX	0X6A000000000000DF5JU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:05:33 BST 2019	FR0000073272	132,35	EUR	3	TRQX	0X6A000000000000DF5JU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	5	CHIX	0X61000000000000DF5J87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	56	XPAR	0X64000000000000DF5K5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	25	XPAR	0X64000000000000DF5K5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	27	XPAR	0X64000000000000DF5K5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	4	CHIX	0X64000000000000DF5K5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	4	BATE	0X67000000000000DF5K14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	3	CHIX	0X6A000000000000DF5JU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	25	XPAR	0X6A000000000000DF5JUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	3	BATE	0X6A000000000000DF5JUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:06:55 BST 2019	FR0000073272	132,3	EUR	4	TRQX	0X6A000000000000DF5JUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	42	XPAR	0X61000000000000DF5J8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	4	BATE	0X61000000000000DF5J8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	9	BATE	0X61000000000000DF5J8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	7	CHIX	0X61000000000000DF5J8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	141	XPAR	0X64000000000000DF5K5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	24	BATE	0X64000000000000DF5K5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	5	CHIX	0X64000000000000DF5K5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	3	BATE	0X67000000000000DF5K1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:07:30 BST 2019	FR0000073272	132,25	EUR	5	BATE	0X67000000000000DF5K1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	15	CHIX	0X61000000000000DF5J8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	119	XPAR	0X64000000000000DF5K63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	10	BATE	0X67000000000000DF5K1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	6	BATE	0X67000000000000DF5K1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	5	CHIX	0X6A000000000000DF5JV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	14	BATE	0X6A000000000000DF5JV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:44 BST 2019	FR0000073272	132,2	EUR	6	BATE	0X6A000000000000DF5JV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:08:55 BST 2019	FR0000073272	132,2	EUR	5	TRQX	0X6A000000000000DF5JV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:09:27 BST 2019	FR0000073272	132,15	EUR	29	XPAR	0X61000000000000DF5J92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:10:19 BST 2019	FR0000073272	132,15	EUR	4	BATE	0X67000000000000DF5K2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:10:19 BST 2019	FR0000073272	132,15	EUR	4	BATE	0X67000000000000DF5K2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:10:19 BST 2019	FR0000073272	132,15	EUR	9	BATE	0X6A000000000000DF5K07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:10:19 BST 2019	FR0000073272	132,15	EUR	3	BATE	0X6A000000000000DF5K08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:13:28 BST 2019	FR0000073272	132,25	EUR	7	TRQX	0X6A000000000000DF5K0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:13:32 BST 2019	FR0000073272	132,2	EUR	5	BATE	0X6A000000000000DF5K0R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:45 BST 2019	FR0000073272	132,2	EUR	48	XPAR	0X64000000000000DF5K7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:45 BST 2019	FR0000073272	132,2	EUR	279	XPAR	0X64000000000000DF5K7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:49 BST 2019	FR0000073272	132,15	EUR	6	XPAR	0X61000000000000DF5J9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:49 BST 2019	FR0000073272	132,15	EUR	22	XPAR	0X64000000000000DF5K7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:49 BST 2019	FR0000073272	132,15	EUR	38	XPAR	0X64000000000000DF5K7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:49 BST 2019	FR0000073272	132,15	EUR	29	XPAR	0X64000000000000DF5K7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:56 BST 2019	FR0000073272	132,15	EUR	93	XPAR	0X64000000000000DF5K8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	11	BATE	0X61000000000000DF5JAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	11	BATE	0X61000000000000DF5JAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	3	CHIX	0X61000000000000DF5JAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	4	CHIX	0X61000000000000DF5JAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	14	XPAR	0X64000000000000DF5K8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	119	BATE	0X64000000000000DF5K8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	10	BATE	0X67000000000000DF5K4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	6	BATE	0X67000000000000DF5K4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	5	CHIX	0X67000000000000DF5K4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:14:59 BST 2019	FR0000073272	132,15	EUR	6	TRQX	0X6A000000000000DF5K21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:15:56 BST 2019	FR0000073272	132,1	EUR	3	BATE	0X67000000000000DF5K4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:15:56 BST 2019	FR0000073272	132,1	EUR	10	BATE	0X6A000000000000DF5K2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:15:56 BST 2019	FR0000073272	132,1	EUR	6	BATE	0X6A000000000000DF5K2H	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:18:08 BST 2019	FR0000073272	132,25	EUR	5	TRQX	0X67000000000000DF5K5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:23:19 BST 2019	FR0000073272	132,2	EUR	20	CHIX	0X61000000000000DF5JDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:23:19 BST 2019	FR0000073272	132,2	EUR	11	BATE	0X67000000000000DF5K6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:23:19 BST 2019	FR0000073272	132,2	EUR	4	CHIX	0X67000000000000DF5K6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:23:58 BST 2019	FR0000073272	132,2	EUR	82	XPAR	0X61000000000000DF5JDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:23:58 BST 2019	FR0000073272	132,2	EUR	381	XPAR	0X64000000000000DF5KB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:17 BST 2019	FR0000073272	132,15	EUR	1	TRQX	0X64000000000000DF5KB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	4	TRQX	0X61000000000000DF5JDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	3	BATE	0X61000000000000DF5JDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	28	XPAR	0X64000000000000DF5KB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	3	CHIX	0X64000000000000DF5KB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	5	TRQX	0X67000000000000DF5K78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	26	XPAR	0X67000000000000DF5K79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:24:29 BST 2019	FR0000073272	132,15	EUR	3	BATE	0X67000000000000DF5K7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:26:05 BST 2019	FR0000073272	132,2	EUR	80	XPAR	0X64000000000000DF5KBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:26:05 BST 2019	FR0000073272	132,2	EUR	100	XPAR	0X64000000000000DF5KBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:26:05 BST 2019	FR0000073272	132,2	EUR	100	XPAR	0X64000000000000DF5KBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:26:05 BST 2019	FR0000073272	132,2	EUR	107	XPAR	0X64000000000000DF5KBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:28:57 BST 2019	FR0000073272	132,25	EUR	233	XPAR	0X64000000000000DF5KC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:00 BST 2019	FR0000073272	132,25	EUR	89	XPAR	0X64000000000000DF5KC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:28 BST 2019	FR0000073272	132,25	EUR	13	BATE	0X67000000000000DF5K8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:28 BST 2019	FR0000073272	132,25	EUR	4	TRQX	0X6A000000000000DF5K5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:41 BST 2019	FR0000073272	132,2	EUR	4	TRQX	0X64000000000000DF5KC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:41 BST 2019	FR0000073272	132,2	EUR	3	BATE	0X67000000000000DF5K8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:41 BST 2019	FR0000073272	132,2	EUR	7	BATE	0X67000000000000DF5K8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:41 BST 2019	FR0000073272	132,2	EUR	6	TRQX	0X6A000000000000DF5K5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:29:41 BST 2019	FR0000073272	132,2	EUR	4	BATE	0X6A000000000000DF5K5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:30:36 BST 2019	FR0000073272	132,25	EUR	5	TRQX	0X64000000000000DF5KCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:31:20 BST 2019	FR0000073272	132,3	EUR	9	BATE	0X61000000000000DF5JEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:31:20 BST 2019	FR0000073272	132,3	EUR	17	BATE	0X61000000000000DF5JEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:31:20 BST 2019	FR0000073272	132,3	EUR	90	BATE	0X64000000000000DF5KCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:32:21 BST 2019	FR0000073272	132,3	EUR	3	CHIX	0X67000000000000DF5K8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:32:21 BST 2019	FR0000073272	132,3	EUR	3	TRQX	0X6A000000000000DF5K5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:23 BST 2019	FR0000073272	132,25	EUR	336	XPAR	0X64000000000000DF5KDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:23 BST 2019	FR0000073272	132,25	EUR	18	BATE	0X67000000000000DF5K95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:23 BST 2019	FR0000073272	132,25	EUR	3	CHIX	0X67000000000000DF5K96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:23 BST 2019	FR0000073272	132,25	EUR	8	BATE	0X6A000000000000DF5K64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:24 BST 2019	FR0000073272	132,2	EUR	17	BATE	0X61000000000000DF5JFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:24 BST 2019	FR0000073272	132,2	EUR	8	BATE	0X61000000000000DF5JFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:25 BST 2019	FR0000073272	132,2	EUR	194	XPAR	0X64000000000000DF5KDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:33:25 BST 2019	FR0000073272	132,2	EUR	132	XPAR	0X64000000000000DF5KDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	23	CHIX	0X61000000000000DF5JHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	108	XPAR	0X61000000000000DF5JHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	358	XPAR	0X64000000000000DF5KEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X67000000000000DF5KAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	9	BATE	0X67000000000000DF5KAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	11	TRQX	0X6A000000000000DF5K7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	6	CHIX	0X6A000000000000DF5K7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	13	BATE	0X6A000000000000DF5K7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:36:56 BST 2019	FR0000073272	132,45	EUR	27	XPAR	0X6A000000000000DF5K7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:09 BST 2019	FR0000073272	132,45	EUR	302	XPAR	0X64000000000000DF5KF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X61000000000000DF5JHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	28	BATE	0X64000000000000DF5KF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	4	CHIX	0X64000000000000DF5KF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X67000000000000DF5KAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	13	BATE	0X67000000000000DF5KAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	37	XPAR	0X6A000000000000DF5K7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	18	BATE	0X6A000000000000DF5K7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:38:16 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X6A000000000000DF5K7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:41:06 BST 2019	FR0000073272	132,45	EUR	391	XPAR	0X64000000000000DF5KFJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:41:06 BST 2019	FR0000073272	132,45	EUR	18	BATE	0X67000000000000DF5KBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:41:06 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X67000000000000DF5KBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X61000000000000DF5JIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	9	BATE	0X61000000000000DF5JID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	79	BATE	0X64000000000000DF5KG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X67000000000000DF5KBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	12	BATE	0X67000000000000DF5KBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	14	BATE	0X6A000000000000DF5K85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:06 BST 2019	FR0000073272	132,5	EUR	19	BATE	0X6A000000000000DF5K86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:37 BST 2019	FR0000073272	132,55	EUR	57	XPAR	0X64000000000000DF5KG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:37 BST 2019	FR0000073272	132,55	EUR	76	XPAR	0X64000000000000DF5KG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:37 BST 2019	FR0000073272	132,55	EUR	39	XPAR	0X64000000000000DF5KG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:37 BST 2019	FR0000073272	132,55	EUR	47	XPAR	0X64000000000000DF5KG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:43:37 BST 2019	FR0000073272	132,55	EUR	89	XPAR	0X64000000000000DF5KG8	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:00 BST 2019	FR0000073272	132,5	EUR	5	CHIX	0X67000000000000DF5KBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:00 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X6A000000000000DF5K87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	4	BATE	0X61000000000000DF5JIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	22	XPAR	0X64000000000000DF5KGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	407	XPAR	0X64000000000000DF5KGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	41	XPAR	0X67000000000000DF5KBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	9	BATE	0X67000000000000DF5KBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	5	BATE	0X67000000000000DF5KBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:17 BST 2019	FR0000073272	132,45	EUR	8	TRQX	0X6A000000000000DF5K88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:22 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X61000000000000DF5JIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:22 BST 2019	FR0000073272	132,45	EUR	22	CHIX	0X61000000000000DF5JII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:22 BST 2019	FR0000073272	132,45	EUR	94	XPAR	0X61000000000000DF5JIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:22 BST 2019	FR0000073272	132,45	EUR	300	XPAR	0X64000000000000DF5KGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:44:22 BST 2019	FR0000073272	132,45	EUR	60	XPAR	0X64000000000000DF5KGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:35 BST 2019	FR0000073272	132,4	EUR	31	BATE	0X64000000000000DF5KGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X61000000000000DF5JIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	59	BATE	0X64000000000000DF5KGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	1	BATE	0X64000000000000DF5KGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X64000000000000DF5KGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	38	XPAR	0X64000000000000DF5KGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X67000000000000DF5KCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	4	TRQX	0X67000000000000DF5KCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X6A000000000000DF5K8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	5	TRQX	0X6A000000000000DF5K8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X6A000000000000DF5K8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	15	BATE	0X6A000000000000DF5K8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	11	BATE	0X6A000000000000DF5K8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:45:43 BST 2019	FR0000073272	132,4	EUR	6	TRQX	0X6A000000000000DF5K8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:06 BST 2019	FR0000073272	132,35	EUR	4	TRQX	0X6A000000000000DF5K8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	100	XPAR	0X61000000000000DF5JIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	14	BATE	0X61000000000000DF5JIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	3	BATE	0X61000000000000DF5JIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X61000000000000DF5JIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	21	CHIX	0X61000000000000DF5JJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	35	XPAR	0X64000000000000DF5KGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	287	XPAR	0X64000000000000DF5KGU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	167	XPAR	0X64000000000000DF5KGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	92	XPAR	0X64000000000000DF5KH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	4	CHIX	0X64000000000000DF5KH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	8	BATE	0X67000000000000DF5KCG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	3	CHIX	0X67000000000000DF5KCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	8	BATE	0X67000000000000DF5KCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	6	CHIX	0X67000000000000DF5KCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	7	BATE	0X6A000000000000DF5K8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:11 BST 2019	FR0000073272	132,35	EUR	23	XPAR	0X6A000000000000DF5K8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:46:51 BST 2019	FR0000073272	132,4	EUR	12	BATE	0X67000000000000DF5KCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:02 BST 2019	FR0000073272	132,5	EUR	10	BATE	0X61000000000000DF5JJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:02 BST 2019	FR0000073272	132,5	EUR	148	XPAR	0X64000000000000DF5KH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:02 BST 2019	FR0000073272	132,5	EUR	11	BATE	0X67000000000000DF5KCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X61000000000000DF5JJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	17	BATE	0X61000000000000DF5JJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	5	CHIX	0X61000000000000DF5JJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	5	BATE	0X67000000000000DF5KCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	7	TRQX	0X6A000000000000DF5K8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:49:33 BST 2019	FR0000073272	132,45	EUR	25	XPAR	0X6A000000000000DF5K90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:50:15 BST 2019	FR0000073272	132,5	EUR	45	XPAR	0X64000000000000DF5KHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:50:15 BST 2019	FR0000073272	132,5	EUR	90	XPAR	0X64000000000000DF5KHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:50:15 BST 2019	FR0000073272	132,5	EUR	100	XPAR	0X64000000000000DF5KHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:50:15 BST 2019	FR0000073272	132,5	EUR	79	XPAR	0X64000000000000DF5KHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:14 BST 2019	FR0000073272	132,45	EUR	15	BATE	0X6A000000000000DF5K99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	5	TRQX	0X61000000000000DF5JKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	10	BATE	0X61000000000000DF5JKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	66	XPAR	0X64000000000000DF5KHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	292	XPAR	0X64000000000000DF5KHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	95	BATE	0X64000000000000DF5KHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	4	CHIX	0X64000000000000DF5KHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	33	XPAR	0X67000000000000DF5KDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	17	BATE	0X67000000000000DF5KDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:51:22 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X6A000000000000DF5K9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	8	CHIX	0X61000000000000DF5JKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	8	BATE	0X61000000000000DF5JKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	20	XPAR	0X61000000000000DF5JKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	86	XPAR	0X64000000000000DF5KI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	20	XPAR	0X64000000000000DF5KIA	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	3	TRQX	0X64000000000000DF5KIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:52:08 BST 2019	FR0000073272	132,35	EUR	27	XPAR	0X67000000000000DF5KDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:53:16 BST 2019	FR0000073272	132,45	EUR	16	XPAR	0X64000000000000DF5KIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:53:16 BST 2019	FR0000073272	132,45	EUR	100	XPAR	0X64000000000000DF5KII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:53:16 BST 2019	FR0000073272	132,45	EUR	100	XPAR	0X64000000000000DF5KIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:53:16 BST 2019	FR0000073272	132,45	EUR	90	XPAR	0X64000000000000DF5KIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:53:16 BST 2019	FR0000073272	132,45	EUR	17	XPAR	0X64000000000000DF5KIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:31 BST 2019	FR0000073272	132,6	EUR	73	XPAR	0X64000000000000DF5KIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:31 BST 2019	FR0000073272	132,6	EUR	100	XPAR	0X64000000000000DF5KIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:31 BST 2019	FR0000073272	132,6	EUR	100	XPAR	0X64000000000000DF5KIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:31 BST 2019	FR0000073272	132,6	EUR	36	XPAR	0X64000000000000DF5KIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:59 BST 2019	FR0000073272	132,7	EUR	3	CHIX	0X64000000000000DF5KIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:54:59 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X67000000000000DF5KEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	5	BATE	0X61000000000000DF5JL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	466	XPAR	0X64000000000000DF5KJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	10	BATE	0X67000000000000DF5KES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	14	BATE	0X67000000000000DF5KET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	18	BATE	0X67000000000000DF5KEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	10	TRQX	0X6A000000000000DF5K9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:26 BST 2019	FR0000073272	132,65	EUR	21	BATE	0X6A000000000000DF5K9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:55:40 BST 2019	FR0000073272	132,6	EUR	28	XPAR	0X64000000000000DF5KJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	4	CHIX	0X61000000000000DF5JL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X64000000000000DF5KJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X64000000000000DF5KJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	8	BATE	0X64000000000000DF5KJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	3	TRQX	0X67000000000000DF5KF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X6A000000000000DF5KA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:00 BST 2019	FR0000073272	132,6	EUR	3	BATE	0X6A000000000000DF5KA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:30 BST 2019	FR0000073272	132,7	EUR	64	XPAR	0X64000000000000DF5KJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:30 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:30 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:30 BST 2019	FR0000073272	132,7	EUR	97	XPAR	0X64000000000000DF5KJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:56:30 BST 2019	FR0000073272	132,7	EUR	80	XPAR	0X64000000000000DF5KJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:57:10 BST 2019	FR0000073272	132,7	EUR	28	XPAR	0X64000000000000DF5KJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:57:10 BST 2019	FR0000073272	132,7	EUR	306	XPAR	0X64000000000000DF5KJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 14:57:32 BST 2019	FR0000073272	132,75	EUR	4	TRQX	0X6A000000000000DF5KA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	17	BATE	0X61000000000000DF5JLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	24	CHIX	0X61000000000000DF5JLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	4	CHIX	0X67000000000000DF5KFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	3	CHIX	0X67000000000000DF5KFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	12	BATE	0X67000000000000DF5KFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	14	BATE	0X6A000000000000DF5KA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:14 BST 2019	FR0000073272	132,8	EUR	20	BATE	0X6A000000000000DF5KA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:24 BST 2019	FR0000073272	132,75	EUR	102	XPAR	0X61000000000000DF5JLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:24 BST 2019	FR0000073272	132,75	EUR	97	BATE	0X64000000000000DF5KKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:24 BST 2019	FR0000073272	132,75	EUR	293	XPAR	0X64000000000000DF5KKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:00:24 BST 2019	FR0000073272	132,75	EUR	6	TRQX	0X6A000000000000DF5KAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:04 BST 2019	FR0000073272	132,7	EUR	21	CHIX	0X61000000000000DF5JMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:04 BST 2019	FR0000073272	132,7	EUR	14	BATE	0X61000000000000DF5JMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:04 BST 2019	FR0000073272	132,7	EUR	372	XPAR	0X64000000000000DF5KKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:04 BST 2019	FR0000073272	132,7	EUR	4	CHIX	0X67000000000000DF5KG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:04 BST 2019	FR0000073272	132,7	EUR	4	BATE	0X6A000000000000DF5KAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	3	CHIX	0X61000000000000DF5JMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	42	XPAR	0X61000000000000DF5JMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	92	BATE	0X64000000000000DF5KKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	45	XPAR	0X64000000000000DF5KKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	6	BATE	0X67000000000000DF5KG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	8	BATE	0X67000000000000DF5KG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	4	CHIX	0X6A000000000000DF5KAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	4	CHIX	0X6A000000000000DF5KAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:01:06 BST 2019	FR0000073272	132,65	EUR	12	BATE	0X6A000000000000DF5KAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:02:14 BST 2019	FR0000073272	132,65	EUR	4	TRQX	0X67000000000000DF5KGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:02:28 BST 2019	FR0000073272	132,6	EUR	6	BATE	0X61000000000000DF5JMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:02:28 BST 2019	FR0000073272	132,6	EUR	203	XPAR	0X64000000000000DF5KL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:02:47 BST 2019	FR0000073272	132,55	EUR	14	BATE	0X67000000000000DF5KGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:02:47 BST 2019	FR0000073272	132,55	EUR	20	BATE	0X6A000000000000DF5KBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:03:39 BST 2019	FR0000073272	132,55	EUR	8	TRQX	0X6A000000000000DF5KBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:04 BST 2019	FR0000073272	132,55	EUR	5	BATE	0X61000000000000DF5JN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:04 BST 2019	FR0000073272	132,55	EUR	18	BATE	0X67000000000000DF5KGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:04 BST 2019	FR0000073272	132,55	EUR	10	BATE	0X67000000000000DF5KGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:04 BST 2019	FR0000073272	132,55	EUR	1	BATE	0X6A000000000000DF5KBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X61000000000000DF5JNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X61000000000000DF5JNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	97	XPAR	0X61000000000000DF5JNN	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	24	XPAR	0X64000000000000DF5KLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	206	XPAR	0X64000000000000DF5KLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	110	XPAR	0X64000000000000DF5KLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,5	EUR	33	BATE	0X64000000000000DF5KLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X67000000000000DF5KGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X67000000000000DF5KGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	9	BATE	0X6A000000000000DF5KBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X6A000000000000DF5KBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:04:53 BST 2019	FR0000073272	132,55	EUR	34	XPAR	0X6A000000000000DF5KBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	13	CHIX	0X61000000000000DF5JNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	5	CHIX	0X61000000000000DF5JNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	15	BATE	0X61000000000000DF5JO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	8	BATE	0X61000000000000DF5JO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	5	CHIX	0X64000000000000DF5KLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	21	BATE	0X64000000000000DF5KLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	37	XPAR	0X64000000000000DF5KLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	36	XPAR	0X64000000000000DF5KM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X67000000000000DF5KH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	5	CHIX	0X67000000000000DF5KH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	9	BATE	0X67000000000000DF5KH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	8	BATE	0X67000000000000DF5KH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	36	XPAR	0X67000000000000DF5KH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	16	BATE	0X67000000000000DF5KH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	10	BATE	0X6A000000000000DF5KC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:05:57 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X6A000000000000DF5KC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:07:15 BST 2019	FR0000073272	132,5	EUR	332	XPAR	0X64000000000000DF5KM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:08:31 BST 2019	FR0000073272	132,6	EUR	199	XPAR	0X64000000000000DF5KM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:08:31 BST 2019	FR0000073272	132,6	EUR	89	XPAR	0X64000000000000DF5KM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:08:31 BST 2019	FR0000073272	132,6	EUR	5	TRQX	0X6A000000000000DF5KCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:10:03 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X61000000000000DF5JPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:11:08 BST 2019	FR0000073272	132,5	EUR	4	BATE	0X61000000000000DF5JPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:11:08 BST 2019	FR0000073272	132,5	EUR	125	XPAR	0X64000000000000DF5KMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:51 BST 2019	FR0000073272	132,5	EUR	116	XPAR	0X64000000000000DF5KMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	4	CHIX	0X61000000000000DF5JQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X61000000000000DF5JQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	22	XPAR	0X61000000000000DF5JQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	21	BATE	0X64000000000000DF5KMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	125	XPAR	0X64000000000000DF5KMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	36	XPAR	0X64000000000000DF5KMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	4	BATE	0X67000000000000DF5KI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	25	XPAR	0X67000000000000DF5KI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	7	TRQX	0X6A000000000000DF5KDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X6A000000000000DF5KDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	4	TRQX	0X6A000000000000DF5KDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:53 BST 2019	FR0000073272	132,45	EUR	31	XPAR	0X6A000000000000DF5KDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:12:54 BST 2019	FR0000073272	132,4	EUR	264	XPAR	0X64000000000000DF5KMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:10 BST 2019	FR0000073272	132,4	EUR	91	XPAR	0X64000000000000DF5KN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:17 BST 2019	FR0000073272	132,4	EUR	63	XPAR	0X64000000000000DF5KN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	5	CHIX	0X61000000000000DF5JQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X61000000000000DF5JQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X61000000000000DF5JQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	45	XPAR	0X64000000000000DF5KN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	61	XPAR	0X64000000000000DF5KN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	20	BATE	0X64000000000000DF5KN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X67000000000000DF5KI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	3	CHIX	0X67000000000000DF5KI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	3	BATE	0X67000000000000DF5KI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X67000000000000DF5KI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X6A000000000000DF5KE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:21 BST 2019	FR0000073272	132,4	EUR	5	BATE	0X6A000000000000DF5KE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:22 BST 2019	FR0000073272	132,35	EUR	61	XPAR	0X61000000000000DF5JQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:13:22 BST 2019	FR0000073272	132,35	EUR	50	XPAR	0X6A000000000000DF5KE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:16:49 BST 2019	FR0000073272	132,55	EUR	20	XPAR	0X61000000000000DF5JSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:16:49 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X61000000000000DF5JSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:16:49 BST 2019	FR0000073272	132,55	EUR	129	XPAR	0X64000000000000DF5KNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:16:49 BST 2019	FR0000073272	132,55	EUR	178	XPAR	0X64000000000000DF5KNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	3	TRQX	0X64000000000000DF5KP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X64000000000000DF5KP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	4	TRQX	0X64000000000000DF5KP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	390	XPAR	0X64000000000000DF5KP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X64000000000000DF5KP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X64000000000000DF5KP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	36	XPAR	0X64000000000000DF5KP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X64000000000000DF5KPA	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	100	XPAR	0X64000000000000DF5KPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	115	XPAR	0X64000000000000DF5KPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:06 BST 2019	FR0000073272	132,65	EUR	6	TRQX	0X6A000000000000DF5KFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:07 BST 2019	FR0000073272	132,6	EUR	4	XPAR	0X64000000000000DF5KPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:08 BST 2019	FR0000073272	132,6	EUR	1	CHIX	0X64000000000000DF5KPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:08 BST 2019	FR0000073272	132,6	EUR	3	BATE	0X67000000000000DF5KK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:08 BST 2019	FR0000073272	132,6	EUR	7	BATE	0X67000000000000DF5KK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:12 BST 2019	FR0000073272	132,6	EUR	4	CHIX	0X61000000000000DF5JUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:12 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X64000000000000DF5KPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:12 BST 2019	FR0000073272	132,6	EUR	145	XPAR	0X64000000000000DF5KPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:12 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X67000000000000DF5KK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:43 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X67000000000000DF5KK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:43 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X6A000000000000DF5KG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:45 BST 2019	FR0000073272	132,55	EUR	123	XPAR	0X64000000000000DF5KPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:58 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X61000000000000DF5JV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:58 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X67000000000000DF5KK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:22:58 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X6A000000000000DF5KG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	29	XPAR	0X61000000000000DF5JVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X64000000000000DF5KPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	166	XPAR	0X64000000000000DF5KPS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X67000000000000DF5KK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	11	BATE	0X67000000000000DF5KKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	3	TRQX	0X6A000000000000DF5KGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	3	BATE	0X6A000000000000DF5KGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:37 BST 2019	FR0000073272	132,5	EUR	26	XPAR	0X6A000000000000DF5KGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:58 BST 2019	FR0000073272	132,45	EUR	9	BATE	0X61000000000000DF5JVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:23:58 BST 2019	FR0000073272	132,45	EUR	29	BATE	0X64000000000000DF5KPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:24:22 BST 2019	FR0000073272	132,45	EUR	22	XPAR	0X61000000000000DF5JVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:24:22 BST 2019	FR0000073272	132,45	EUR	8	CHIX	0X61000000000000DF5JVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:24:22 BST 2019	FR0000073272	132,45	EUR	12	BATE	0X67000000000000DF5KKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:29:23 BST 2019	FR0000073272	132,55	EUR	15	BATE	0X6A000000000000DF5KJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	87	XPAR	0X64000000000000DF5KS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	127	XPAR	0X64000000000000DF5KS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	39	XPAR	0X64000000000000DF5KS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	24	XPAR	0X64000000000000DF5KS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	100	XPAR	0X64000000000000DF5KS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	90	XPAR	0X64000000000000DF5KS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:31:20 BST 2019	FR0000073272	132,6	EUR	62	XPAR	0X64000000000000DF5KS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	19	CHIX	0X61000000000000DF5K3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	3	CHIX	0X64000000000000DF5KSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	4	TRQX	0X67000000000000DF5KMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	4	TRQX	0X67000000000000DF5KMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	18	BATE	0X6A000000000000DF5KK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:33:08 BST 2019	FR0000073272	132,55	EUR	6	TRQX	0X6A000000000000DF5KK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:35:52 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:35:52 BST 2019	FR0000073272	132,7	EUR	127	XPAR	0X64000000000000DF5KTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	39	XPAR	0X64000000000000DF5KTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	100	XPAR	0X64000000000000DF5KTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	90	XPAR	0X64000000000000DF5KTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:13 BST 2019	FR0000073272	132,7	EUR	83	XPAR	0X64000000000000DF5KTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:20 BST 2019	FR0000073272	132,65	EUR	7	BATE	0X61000000000000DF5K4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:20 BST 2019	FR0000073272	132,65	EUR	10	BATE	0X61000000000000DF5K4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:20 BST 2019	FR0000073272	132,65	EUR	74	XPAR	0X64000000000000DF5KTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:20 BST 2019	FR0000073272	132,65	EUR	696	XPAR	0X64000000000000DF5KTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:42 BST 2019	FR0000073272	132,6	EUR	84	BATE	0X64000000000000DF5KTV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:42 BST 2019	FR0000073272	132,6	EUR	16	BATE	0X67000000000000DF5KN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:45 BST 2019	FR0000073272	132,6	EUR	30	BATE	0X64000000000000DF5KU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	14	BATE	0X61000000000000DF5K4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	4	CHIX	0X61000000000000DF5K4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X61000000000000DF5K4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	1	BATE	0X64000000000000DF5KU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	4	CHIX	0X64000000000000DF5KU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:36:54 BST 2019	FR0000073272	132,6	EUR	3	CHIX	0X6A000000000000DF5KL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:00 BST 2019	FR0000073272	132,55	EUR	17	BATE	0X61000000000000DF5K4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:00 BST 2019	FR0000073272	132,55	EUR	22	XPAR	0X64000000000000DF5KU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:00 BST 2019	FR0000073272	132,55	EUR	3	BATE	0X67000000000000DF5KN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:52 BST 2019	FR0000073272	132,5	EUR	2	CHIX	0X61000000000000DF5K5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:53 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X61000000000000DF5K5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:37:53 BST 2019	FR0000073272	132,5	EUR	34	XPAR	0X67000000000000DF5KN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	5	BATE	0X61000000000000DF5K5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	5	TRQX	0X61000000000000DF5K5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X61000000000000DF5K5I	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	15	CHIX	0X61000000000000DF5K5J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	34	XPAR	0X64000000000000DF5KUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	25	XPAR	0X64000000000000DF5KUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	91	BATE	0X64000000000000DF5KUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	13	BATE	0X67000000000000DF5KNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	7	BATE	0X67000000000000DF5KNB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X67000000000000DF5KNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X6A000000000000DF5KLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	4	TRQX	0X6A000000000000DF5KLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:02 BST 2019	FR0000073272	132,5	EUR	6	CHIX	0X6A000000000000DF5KLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:59 BST 2019	FR0000073272	132,5	EUR	19	XPAR	0X64000000000000DF5KUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:38:59 BST 2019	FR0000073272	132,5	EUR	7	TRQX	0X6A000000000000DF5KLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X61000000000000DF5K6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	40	XPAR	0X61000000000000DF5K6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	3	CHIX	0X67000000000000DF5KNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	20	XPAR	0X67000000000000DF5KNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	24	XPAR	0X6A000000000000DF5KM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	9	BATE	0X6A000000000000DF5KM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:38 BST 2019	FR0000073272	132,45	EUR	22	XPAR	0X6A000000000000DF5KM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:47 BST 2019	FR0000073272	132,4	EUR	26	XPAR	0X61000000000000DF5K6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:47 BST 2019	FR0000073272	132,4	EUR	24	XPAR	0X64000000000000DF5KUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X61000000000000DF5K6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	5	BATE	0X61000000000000DF5K6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	4	BATE	0X67000000000000DF5KO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	14	BATE	0X67000000000000DF5KO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	5	BATE	0X6A000000000000DF5KM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:39:51 BST 2019	FR0000073272	132,4	EUR	8	BATE	0X6A000000000000DF5KM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:41:36 BST 2019	FR0000073272	132,4	EUR	6	BATE	0X61000000000000DF5K6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:41:36 BST 2019	FR0000073272	132,4	EUR	6	BATE	0X67000000000000DF5KOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	31	XPAR	0X64000000000000DF5L0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	69	XPAR	0X64000000000000DF5L0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	7	XPAR	0X64000000000000DF5L0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	128	XPAR	0X64000000000000DF5L0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	39	XPAR	0X64000000000000DF5L0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	139	XPAR	0X64000000000000DF5L0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:43:29 BST 2019	FR0000073272	132,45	EUR	36	XPAR	0X64000000000000DF5L0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:29 BST 2019	FR0000073272	132,55	EUR	3	TRQX	0X6A000000000000DF5KMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:29 BST 2019	FR0000073272	132,55	EUR	15	BATE	0X6A000000000000DF5KMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:52 BST 2019	FR0000073272	132,5	EUR	3	XPAR	0X64000000000000DF5L15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:52 BST 2019	FR0000073272	132,5	EUR	81	XPAR	0X64000000000000DF5L16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:52 BST 2019	FR0000073272	132,5	EUR	25	XPAR	0X64000000000000DF5L17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:54 BST 2019	FR0000073272	132,5	EUR	258	XPAR	0X64000000000000DF5L18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:54 BST 2019	FR0000073272	132,5	EUR	4	CHIX	0X67000000000000DF5KP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:44:59 BST 2019	FR0000073272	132,5	EUR	3	TRQX	0X64000000000000DF5L19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:45:03 BST 2019	FR0000073272	132,5	EUR	31	XPAR	0X64000000000000DF5L1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:45:37 BST 2019	FR0000073272	132,5	EUR	3	BATE	0X61000000000000DF5K7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:45:37 BST 2019	FR0000073272	132,5	EUR	3	CHIX	0X67000000000000DF5KPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri Jun 21 15:45:49 BST 2019	FR0000073272	132,45	EUR	25	XPAR	0X61000000000000DF5K7R	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

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

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

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

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

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

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